

WELLSTAR SPALDING REGIONAL HOSPITAL

Combined Statements of Operations

For the Year ending June 30, 2018 and 2017

(Unaudited)

	<u>Jun-18</u>	<u>Jun-17</u>
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 159,963	136,788
Provision for uncollectible accounts	(29,435)	(17,063)
Net patient service revenue	130,528	119,725
Other revenue	52	208
Total unrestricted revenue, gains, and other support	<u>130,580</u>	<u>119,933</u>
Expenses:		
Salaries and employee benefits	55,433	52,261
Supplies and other expenses	55,215	52,788
Depreciation and amortization	5,305	5,503
Interest	7,461	3,172
Total expenses	<u>123,414</u>	<u>113,724</u>
Operating income(loss), before EMR costs	7,166	6,209
EMR implementation costs	330	—
Operating income(loss)	6,836	6,209
Nonoperating gains (loss)	<u>672</u>	<u>403</u>
Revenues in excess of Expenses	<u>\$ 7,508</u>	<u>6,612</u>