

WELLSTAR DOUGLAS HOSPITAL
 Combined Statements of Operations Years ended June 30, 2025 and 2024
 (Unaudited)

(in thousands)

| | 2025 | 2024 |
|--|-------------|-------------|
| Revenue, gains, and other support: | | |
| Patient service revenue, net of contractual allowances and discounts | \$ 265,965 | 238,711 |
| Other revenue | 4,337 | 2,801 |
| Total Revenue, gains, and other support | 270,303 | 241,512 |
| Expenses: | | |
| Salaries and employee benefits | 124,042 | 116,756 |
| Supplies and other expenses | 135,202 | 118,297 |
| Depreciation and amortization | 8,437 | 7,416 |
| Interest | 1,153 | 832 |
| Total expenses | 268,833 | 243,301 |
| Operating income | 1,469 | (1,789) |
| Nonoperating gains | 343 | 131 |
| Revenues in excess of expenses | \$ 1,812 | (1,658) |