

WELLSTAR SPALDING 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	\$ 200,089	191,975
Other revenue	3,176	2,281
Total Revenue, gains, and other support	203,266	194,256
Expenses:		
Salaries and employee benefits	95,614	89,045
Supplies and other expenses	107,648	99,039
Depreciation and amortization	9,352	8,944
Interest	8,447	8,784
Total expenses	221,061	205,812
Operating income	(17,795)	(11,556)
Nonoperating gains	257	121
Revenues in excess of expenses	\$ (17,538)	(11,435)