

**WELLSTAR MCG HEALTH WARM SPRINGS, INC.**  
 Combined Statements of Operations Years ended June 30, 2025 and 2024  
 (Unaudited)

	(in thousands)	
	<b>2025</b>	<b>2024</b>
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 16,652	14,751
Other revenue	15	11
Total Revenue, gains, and other support	16,667	14,762
Expenses:		
Salaries and employee benefits	16,861	12,973
Supplies and other expenses	5,729	5,819
Depreciation and amortization	229	128
Interest	0	-
Total expenses	22,819	18,920
Operating income	(6,152)	(4,158)
Nonoperating gains	-	-
Revenues in excess of expenses	\$ (6,152)	(4,158)