

WELLSTAR COBB HOSPITAL

Combined Statements of Operations

Years ended June 30, 2024 and 2023

(Unaudited)

	2024	2023
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 1,066,584	948,809
Other revenue	101,669	82,893
Total Revenue, gains, and other support	1,168,253	1,031,702
Expenses:		
Salaries and employee benefits	326,999	301,553
Supplies and other expenses	663,102	559,717
Depreciation and amortization	24,253	23,922
Interest	4,235	4,903
Total expenses	1,018,589	890,095
Operating income, before FEMA funding for operating expenses	149,664	141,607
FEMA and other funding for operating expenses	1,018	(75)
Operating income	150,682	141,532
Nonoperating gains	961	913
Revenues in excess of expenses	\$ 151,643	142,445