

**WELLSTAR DOUGLAS HOSPITAL**  
Combined Statements of Operations  
Years ended June 30, 2024 and 2023  
(Unaudited)

	<u>2024</u>	<u>2023</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 238,711	230,671
Other revenue	<u>2,330</u>	<u>2,223</u>
Total Revenue, gains, and other support	241,041	232,894
Expenses:		
Salaries and employee benefits	116,756	107,340
Supplies and other expenses	118,297	114,093
Depreciation and amortization	7,416	7,061
Interest	<u>832</u>	<u>899</u>
Total expenses	<u>243,301</u>	<u>229,393</u>
Operating (loss) income, before FEMA funding for operating expenses	(2,260)	3,501
FEMA and other funding for operating expenses	<u>471</u>	<u>(72)</u>
Operating (loss)/gain	(1,789)	3,429
Nonoperating gains	<u>131</u>	<u>266</u>
Revenues (less than)/in excess of expenses	<u>\$ (1,658)</u>	<u>3,695</u>