

WELLSTAR KENNESTONE 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	\$ 1,779,397	1,582,353
Other revenue	<u>82,924</u>	<u>61,817</u>
Total Revenue, gains, and other support	1,862,321	1,644,170
Expenses:		
Salaries and employee benefits	609,371	547,188
Supplies and other expenses	978,555	812,896
Depreciation and amortization	53,650	49,355
Interest	<u>16,580</u>	<u>12,873</u>
Total expenses	<u>1,658,156</u>	<u>1,422,312</u>
Operating income, before FEMA funding for operating expenses	204,165	221,858
FEMA and other funding for operating expenses	<u>2,678</u>	<u>(127)</u>
Operating income	206,843	221,731
Nonoperating gains	<u>5</u>	<u>2,671</u>
Revenues in excess of expenses	<u>\$ 206,848</u>	<u>224,402</u>