

WELLSTAR NORTH FULTON 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	\$ 381,534	326,532
Other revenue	5,721	3,427
Total Revenue, gains, and other support	387,255	329,959
Expenses:		
Salaries and employee benefits	147,409	131,778
Supplies and other expenses	213,537	168,165
Depreciation and amortization	16,072	13,989
Interest	16,965	12,975
Total expenses	393,983	326,907
Operating (loss)/income, before FEMA funding for operating expenses	(6,728)	3,052
FEMA and other funding for operating expenses	630	(78)
Operating (loss)/income	(6,098)	2,974
Nonoperating gains	266	473
Revenues (less than)/in excess of expenses	\$ (5,832)	3,447