

WELLSTAR PAULDING 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	\$ 307,892	288,547
Other revenue	16,789	9,512
Total Revenue, gains, and other support	324,681	298,059
Expenses:		
Salaries and employee benefits	141,754	129,148
Supplies and other expenses	165,200	144,781
Depreciation and amortization	11,246	9,558
Interest	3,340	3,335
Total expenses	321,540	286,822
Operating income, before FEMA funding for operating expenses	3,141	11,237
FEMA and other funding for operating expenses	380	—
Operating income	3,521	11,237
Nonoperating gains	385	378
Revenues in excess of expenses	\$ 3,906	11,615