

**WELLSTAR SPALDING REGIONAL HOSPITAL**

## Combined Statements of Operations

Years ended June 30, 2024 and 2023

(Unaudited)

	<b>2024</b>	<b>2023</b>
	<u>(In thousands)</u>	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 191,975	162,420
Other revenue	<u>2,090</u>	<u>2,050</u>
Total Revenue, gains, and other support	194,065	164,470
Expenses:		
Salaries and employee benefits	89,045	84,103
Supplies and other expenses	99,039	83,040
Depreciation and amortization	8,944	8,395
Interest	<u>8,784</u>	<u>8,355</u>
Total expenses	<u>205,812</u>	<u>183,893</u>
Operating loss, before FEMA funding for operating expenses	(11,747)	(19,423)
FEMA and other funding for operating expenses	<u>191</u>	<u>(111)</u>
Operating loss	(11,556)	(19,534)
Nonoperating gains	<u>121</u>	<u>217</u>
Revenues less than expenses	<u>\$ (11,435)</u>	<u>(19,317)</u>