

WELLSTAR SYLVAN GROVE 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	\$ 22,993	21,181
Other revenue	10	14
Total Revenue, gains, and other support	23,003	21,195
Expenses:		
Salaries and employee benefits	10,408	9,070
Supplies and other expenses	8,082	6,044
Depreciation and amortization	1,974	2,219
Interest	—	—
Total expenses	20,464	17,333
Operating income, before FEMA funding for operating expenses	2,539	3,862
FEMA and other funding for operating expenses	16	6
Operating income	2,555	3,868
Nonoperating gains	27	14
Revenues in excess of expenses	\$ 2,582	3,882