

AU MEDICAL CENTER, INC.
DBA WMCG HEALTH MEDICAL CENTER AND AFFILIATES

Combined Statements of Operations

Year ended June 30, 2024

(Unaudited)

	2024
	(In thousands)
Revenue, gains, and other support:	
Patient service revenue, net of contractual allowances and discounts	\$ 853,245
Other revenue	147,559
Total revenue, gains, and other support	<u>1,000,804</u>
Expenses:	
Salaries and employee benefits	291,280
Supplies and other expenses	604,228
Depreciation and amortization	31,039
Interest	7,775
Total expenses	<u>934,322</u>
Operating income, before FEMA funding for operating expenses	66,482
FEMA and other funding for operating expenses	<u>-</u>
Operating income	66,482
Nonoperating (losses)	<u>(1,715)</u>
Revenues in excess of expenses	<u><u>\$ 64,767</u></u>