

WELLSTAR WEST GEORGIA MEDICAL CENTER

Combined Statements of Operations

Years ended June 30, 2024 and 2023

(Unaudited)

	2024	2023
	<u>(In thousands)</u>	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 295,964	263,822
Other revenue	<u>4,784</u>	<u>6,093</u>
Total Revenue, gains, and other support	300,748	269,915
Expenses:		
Salaries and employee benefits	136,606	127,222
Supplies and other expenses	164,909	140,201
Depreciation and amortization	12,655	14,667
Interest	<u>2,096</u>	<u>2,200</u>
Total expenses	<u>316,266</u>	<u>284,290</u>
Operating losses, before FEMA funding for operating expenses	(15,518)	(14,375)
FEMA and other funding for operating expenses	<u>189</u>	<u>(72)</u>
Operating loss	(15,329)	(14,447)
Nonoperating gains	<u>12,337</u>	<u>12,612</u>
Revenues less than expenses	<u>\$ (2,992)</u>	<u>(1,835)</u>