

WELLSTAR WINDY HILL 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	\$ 183,106	160,476
Other revenue	30,895	20,820
Total Revenue, gains, and other support	214,001	181,296
Expenses:		
Salaries and employee benefits	43,615	39,348
Supplies and other expenses	154,603	122,160
Depreciation and amortization	5,415	5,131
Interest	166	177
Total expenses	203,799	166,816
Operating income, before FEMA funding for operating expenses	10,202	14,480
FEMA and other funding for operating expenses	5	(3)
Operating income	10,207	14,477
Nonoperating gains	37	109
Revenues in excess of expenses	\$ 10,244	14,586