

WELLSTAR MCG HEALTH WARM SPRINGS, INC.

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	\$ 14,751
Other revenue	11
Total revenue, gains, and other support	<u>14,762</u>
Expenses:	
Salaries and employee benefits	12,973
Supplies and other expenses	5,819
Depreciation and amortization	128
Interest	<u>-</u>
Operating loss	<u><u>\$ (4,158)</u></u>