

WELLSTAR COBB HOSPITAL

Combined Statements of Operations

Years ended June 30, 2022 and 2021

(Unaudited)

	<u>2022</u>	<u>2021</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 807,628	762,186
Other revenue	78,700	64,015
Total Revenue, gains, and other support	<u>886,328</u>	<u>826,201</u>
Expenses:		
Salaries and employee benefits	277,455	241,100
Supplies and other expenses	511,159	449,878
Depreciation and amortization	23,648	22,779
Interest	4,495	4,487
Total expenses	<u>816,757</u>	<u>718,244</u>
Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	69,572	107,957
Provider Relief Funds grant funding	2,329	24,717
FEMA funding for operating expenses	(1,839)	1,914
State of Georgia funding	1,999	4,394
Operating income	<u>72,061</u>	<u>138,982</u>
Nonoperating gains (losses):	(10)	(188)
Revenues in excess of expenses and losses	<u>\$ 72,051</u>	<u>138,794</u>