

**WELLSTAR SYLVAN GROVE HOSPITAL**

## Combined Statements of Operations

Years ended June 30, 2023 and 2022

(Unaudited)

	<u>2023</u>	<u>2022</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 21,181	18,568
Other revenue	14	10
Total Revenue, gains, and other support	<u>21,195</u>	<u>18,578</u>
Expenses:		
Salaries and employee benefits	9,070	8,654
Supplies and other expenses	6,044	5,695
Depreciation and amortization	2,219	583
Interest	—	—
Total expenses	<u>17,333</u>	<u>14,932</u>
Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	3,862	3,646
Provider Relief Funds grant funding	—	659
FEMA funding for operating expenses	—	(153)
State of Georgia funding	6	10
Operating income	<u>3,868</u>	<u>4,162</u>
Nonoperating gains	14	—
Revenues in excess of expenses	<u>\$ 3,882</u>	<u>4,162</u>