

WELLSTAR WINDY HILL 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	\$ 160,476	136,503
Other revenue	20,820	16,585
Total Revenue, gains, and other support	<u>181,296</u>	<u>153,088</u>
Expenses:		
Salaries and employee benefits	39,348	36,112
Supplies and other expenses	122,160	99,936
Depreciation and amortization	5,131	5,985
Interest	177	209
Total expenses	<u>166,816</u>	<u>142,243</u>
Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	14,480	10,845
Provider Relief Funds grant funding	—	—
FEMA funding for operating expenses	(3)	—
State of Georgia funding	—	376
Operating income	<u>14,477</u>	<u>11,221</u>
Nonoperating gains (losses)	109	(10)
Revenues in excess of expenses	<u>\$ 14,586</u>	<u>11,211</u>