

**WELLSTAR KENNESTONE HOSPITAL**  
 Combined Statements of Operations  
 For the Year ending June 30, 2018 and 2017  
 (Unaudited)

	<b>Jun-18</b>	<b>Jun-17</b>
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 1,192,423	1,091,997
Provision for uncollectible accounts	(129,105)	(94,631)
Net patient service revenue	1,063,318	997,366
Other revenue	35,170	30,030
Total unrestricted revenue, gains, and other support	1,098,488	1,027,396
Expenses:		
Salaries and employee benefits	353,784	344,463
Supplies and other expenses	563,249	535,163
Depreciation and amortization	32,299	31,378
Interest	8,271	8,800
Total expenses	957,603	919,804
Operating income(loss), before EMR costs	140,885	107,592
EMR implementation costs	—	—
Operating income(loss)	140,885	107,592
Nonoperating gains (loss)	(3)	(25)
Revenues in excess of Expenses	\$ 140,882	107,567