

WELLSTAR SPALDING REGIONAL HOSPITAL

Combined Statements of Operations

Years ended June 30, 2019 and 2018

(Unaudited)

	<u>2019</u>	<u>2018</u>
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 139,742	130,528
Other revenue	331	52
Total Revenue, gains, and other support	<u>140,073</u>	<u>130,580</u>
Expenses:		
Salaries and employee benefits	60,950	55,433
Supplies and other expenses	68,446	55,215
Depreciation and amortization	5,423	5,305
Interest	8,050	7,461
Total expenses	<u>142,869</u>	<u>123,414</u>
Operating income(loss), before EMR costs	(2,796)	7,166
EMR implementation costs	<u>—</u>	<u>330</u>
Operating income(loss)	(2,796)	6,836
Nonoperating gains (losses)	<u>689</u>	<u>672</u>
Revenues in excess of (less than) expenses	<u>\$ (2,107)</u>	<u>7,508</u>