

WELLSTAR NORTH FULTON HOSPITAL

Combined Statements of Operations

Years ended June 30, 2021 and 2020

(Unaudited)

	<u>2021</u>	<u>2020</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 242,727	191,805
Other revenue	3,878	2,453
Total revenue, gains, and other support	<u>246,605</u>	<u>194,258</u>
Expenses:		
Salaries and employee benefits	98,774	78,109
Supplies and other expenses	134,881	112,064
Depreciation and amortization	11,713	9,449
Interest	8,779	8,364
Total expenses	<u>254,147</u>	<u>207,986</u>
Operating (loss), before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	(7,542)	(13,728)
Provider Relief Funds grant funding	14,283	3,896
FEMA funding for operating expenses	1,379	—
State of Georgia funding	2,272	—
Operating income (loss)	<u>10,392</u>	<u>(9,832)</u>
Nonoperating gains (losses):	<u>(52)</u>	<u>(525)</u>
Revenues in excess of (less than) expenses and losses	<u>\$ 10,340</u>	<u>(10,357)</u>