

WELLSTAR SPALDING REGIONAL 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	\$ 150,905	134,533
Other revenue	1,108	531
Total revenue, gains, and other support	<u>152,013</u>	<u>135,064</u>
Expenses:		
Salaries and employee benefits	73,153	66,964
Supplies and other expenses	68,282	68,288
Depreciation and amortization	6,702	6,131
Interest	7,098	7,693
Total expenses	<u>155,235</u>	<u>149,076</u>
Operating (loss), before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	(3,222)	(14,012)
Provider Relief Funds grant funding	6,102	11,836
FEMA funding for operating expenses	1,212	—
State of Georgia funding	—	—
Operating income (loss)	4,092	(2,176)
Nonoperating gains (losses):	210	(47)
Revenues in excess of (less than) expenses and losses	<u>\$ 4,302</u>	<u>(2,223)</u>