

WELLSTAR SYLVAN GROVE 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	\$ 14,736	12,422
Other revenue	3	(811)
Total revenue, gains, and other support	<u>14,739</u>	<u>11,611</u>
Expenses:		
Salaries and employee benefits	8,299	7,898
Supplies and other expenses	4,978	4,643
Depreciation and amortization	570	529
Interest	—	—
Total expenses	<u>13,847</u>	<u>13,070</u>
Operating income (loss), before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	892	(1,459)
Provider Relief Funds grant funding	1,625	2,047
FEMA funding for operating expenses	153	—
State of Georgia funding	—	—
Operating income	2,670	588
Nonoperating gains (losses):	<u>(1)</u>	<u>(44)</u>
Revenues in excess of expenses and losses	<u>\$ 2,669</u>	<u>544</u>