

WELLSTAR ATLANTA MEDICAL CENTER

Combined Statements of Operations

For the Year ending June 30, 2018 and 2017

(Unaudited)

	<u>Jun-18</u>	<u>Jun-17</u>
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 455,736	414,763
Provision for uncollectible accounts	<u>(111,219)</u>	<u>(77,190)</u>
Net patient service revenue	344,517	337,573
Other revenue	<u>9,470</u>	<u>9,654</u>
Total unrestricted revenue, gains, and other support	<u>353,987</u>	<u>347,227</u>
Expenses:		
Salaries and employee benefits	167,557	168,609
Supplies and other expenses	185,394	174,783
Depreciation and amortization	9,922	9,970
Interest	<u>3,991</u>	<u>1,831</u>
Total expenses	<u>366,864</u>	<u>355,193</u>
Operating income(loss), before EMR costs	(12,877)	(7,966)
EMR implementation costs	<u>2,813</u>	<u>—</u>
Operating income(loss)	(15,690)	(7,966)
Nonoperating gains (loss)	<u>—</u>	<u>—</u>
Expenses in excess of Revenues	<u>\$ (15,690)</u>	<u>(7,966)</u>