

WELLSTAR NORTH FULTON HOSPITAL

Combined Statements of Operations

Years ended June 30, 2020 and 2019

(Unaudited)

	<u>2020</u>	<u>2019</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 191,805	194,777
Other revenue	2,453	1,671
Total revenue, gains, and other support	<u>194,258</u>	<u>196,448</u>
Expenses:		
Salaries and employee benefits	77,507	68,359
Supplies and other expenses	109,703	106,002
Depreciation and amortization	9,449	7,695
Interest	8,364	9,019
Total expenses	<u>205,023</u>	<u>191,075</u>
Operating income (loss), before incremental COVID-19 expenses and CARES Act HHS grant funding	(10,765)	5,373
Incremental COVID-19 expenses	(2,963)	—
CARES Act HHS grant funding	3,896	—
Operating income (loss)	<u>(9,832)</u>	<u>5,373</u>
Nonoperating gains (losses)	<u>(525)</u>	<u>(279)</u>
Revenue gains and other support in excess of (less than) expenses and losses	<u>\$ (10,357)</u>	<u>5,094</u>