

WELLSTAR DOUGLAS HOSPITAL

Combined Statements of Operations

Years ended June 30, 2023 and 2022

(Unaudited)

	<u>2023</u>	<u>2022</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 230,671	206,630
Other revenue	2,223	1,135
Total Revenue, gains, and other support	<u>232,894</u>	<u>207,765</u>
Expenses:		
Salaries and employee benefits	107,340	104,201
Supplies and other expenses	114,093	92,517
Depreciation and amortization	7,061	7,122
Interest	899	840
Total expenses	<u>229,393</u>	<u>204,680</u>
Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	3,501	3,085
Provider Relief Funds grant funding	—	1,043
FEMA funding for operating expenses	(72)	(679)
State of Georgia funding	—	1,703
Operating income	<u>3,429</u>	<u>5,152</u>
Nonoperating gains (losses)	<u>266</u>	<u>(3)</u>
Revenues in excess of expenses	<u>\$ 3,695</u>	<u>5,149</u>