

WELLSTAR PAULDING HOSPITAL

Combined Statements of Operations

Years ended June 30, 2022 and 2021

(Unaudited)

	<u>2022</u>	<u>2021</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 272,902	248,120
Other revenue	10,659	6,518
Total Revenue, gains, and other support	<u>283,561</u>	<u>254,638</u>
Expenses:		
Salaries and employee benefits	119,116	98,622
Supplies and other expenses	120,869	109,870
Depreciation and amortization	8,895	9,155
Interest	2,385	1,591
Total expenses	<u>251,265</u>	<u>219,238</u>
Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	32,296	35,400
Provider Relief Funds grant funding	1,034	7,741
FEMA funding for operating expenses	(1,007)	1,007
State of Georgia funding	908	1,112
Operating income	<u>33,231</u>	<u>45,260</u>
Nonoperating gains (losses):	0	(69)
Revenues in excess of expenses and losses	<u>\$ 33,231</u>	<u>45,191</u>