

WELLSTAR SPALDING REGIONAL 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	\$ 150,886	150,905
Other revenue	1,448	1,108
Total Revenue, gains, and other support	<u>152,334</u>	<u>152,013</u>
Expenses:		
Salaries and employee benefits	81,529	73,153
Supplies and other expenses	75,193	68,282
Depreciation and amortization	6,989	6,702
Interest	7,111	7,098
Total expenses	<u>170,822</u>	<u>155,235</u>
Operating loss, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	(18,488)	(3,222)
Provider Relief Funds grant funding	2,257	6,102
FEMA funding for operating expenses	(1,101)	1,212
State of Georgia funding	458	0
Operating (loss) income	<u>(16,874)</u>	<u>4,092</u>
Nonoperating gains (losses):	<u>(120)</u>	<u>210</u>
Revenues (less than) in excess of expenses and losses	<u>\$ (16,994)</u>	<u>4,302</u>