

WELLSTAR ATLANTA MEDICAL CENTER

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	\$ 360,245	380,153
Other revenue	9,476	9,183
Total revenue, gains, and other support	<u>369,721</u>	<u>389,336</u>
Expenses:		
Salaries and employee benefits	222,655	203,095
Supplies and other expenses	245,057	223,904
Depreciation and amortization	7,438	8,669
Interest	1,013	3,220
Total expenses	<u>476,163</u>	<u>438,888</u>
Operating loss, before Provider Relief Fund grant funding, FEMA funding for operating expenses, State of Georgia funding and impairment losses	(106,442)	(49,552)
Provider Relief Funds grant funding	(819)	17,942
FEMA funding for operating expenses	(3,635)	3,741
State of Georgia funding	2,127	7,609
Operating loss before impairment losses	(108,769)	(20,260)
Impairment of long-lived assets	(36,726)	(20,448)
Operating loss	(145,495)	(40,708)
Nonoperating gains (losses):	—	(126)
Revenues less than expenses and losses	<u>\$ (145,495)</u>	<u>(40,834)</u>