

WELLSTAR DOUGLAS 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	\$ 164,825	166,426
Other revenue	1,119	1,163
Total revenue, gains, and other support	<u>165,944</u>	<u>167,589</u>
Expenses:		
Salaries and employee benefits	75,962	69,138
Supplies and other expenses	82,225	82,020
Depreciation and amortization	6,731	6,547
Interest	964	948
Total expenses	<u>165,882</u>	<u>158,653</u>
Operating income (loss), before incremental COVID-19 expenses and CARES Act HHS grant funding	62	8,936
Incremental COVID-19 expenses	(2,655)	—
CARES Act HHS grant funding	3,329	—
Operating income (loss)	<u>736</u>	<u>8,936</u>
Nonoperating gains (losses)	<u>(742)</u>	<u>(351)</u>
Revenue gains and other support in excess of (less than) expenses and losses	<u>\$ (6)</u>	<u>8,585</u>