

WELLSTAR WINDY HILL HOSPITAL

Combined Statements of Operations

Years ended June 30, 2021 and 2020

(Unaudited)

	<u>2021</u>	<u>2020</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 125,166	105,855
Other revenue	15,917	13,067
Total revenue, gains, and other support	<u>141,083</u>	<u>118,922</u>
Expenses:		
Salaries and employee benefits	32,178	27,407
Supplies and other expenses	91,526	88,928
Depreciation and amortization	6,524	6,354
Interest	217	266
Total expenses	<u>130,445</u>	<u>122,955</u>
Operating (loss), before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	10,638	(4,033)
Provider Relief Funds grant funding	—	—
FEMA funding for operating expenses	3	—
State of Georgia funding	729	—
Operating income	11,370	(4,033)
Nonoperating gains (losses):	<u>(32)</u>	<u>(334)</u>
Revenues in excess of (less than) expenses and losses	<u>\$ 11,338</u>	<u>(4,367)</u>