

WELLSTAR WEST GEORGIA MEDICAL CENTER

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	\$ 196,171	213,258
Other revenue	2,166	3,070
Total revenue, gains, and other support	<u>198,337</u>	<u>216,328</u>
Expenses:		
Salaries and employee benefits	97,971	99,307
Supplies and other expenses	100,329	94,206
Depreciation and amortization	8,636	8,812
Interest	2,381	2,398
Total expenses	<u>209,318</u>	<u>204,723</u>
Operating income (loss), before incremental COVID-19 expenses and CARES Act HHS grant funding	(10,981)	11,605
Incremental COVID-19 expenses	(4,231)	—
CARES Act HHS grant funding	15,928	—
Operating income (loss)	<u>717</u>	<u>11,605</u>
Nonoperating gains (losses)	<u>2,714</u>	<u>4,348</u>
Revenue gains and other support in excess of (less than) expenses and losses	<u>\$ 3,430</u>	<u>15,953</u>