

WELLSTAR NORTH FULTON HOSPITAL

Combined Statements of Operations

For the Year ending June 30, 2018 and 2017

(Unaudited)

	<u>Jun-18</u>	<u>Jun-17</u>
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 205,203	198,809
Provision for uncollectible accounts	(36,722)	(31,920)
Net patient service revenue	168,481	166,889
Other revenue	132	66
Total unrestricted revenue, gains, and other support	<u>168,613</u>	<u>166,955</u>
Expenses:		
Salaries and employee benefits	63,671	63,510
Supplies and other expenses	80,926	79,313
Depreciation and amortization	7,097	8,161
Interest	8,517	5,456
Total expenses	<u>160,211</u>	<u>156,440</u>
Operating income(loss), before EMR costs	8,402	10,515
EMR implementation costs	204	—
Operating income(loss)	8,198	10,515
Nonoperating gains (loss)	(1)	—
Revenues in excess of Expenses	<u>\$ 8,197</u>	<u>10,515</u>