

WELLSTAR SYLVAN GROVE HOSPITAL

Combined Statements of Operations

Years ended June 30, 2019 and 2018

(Unaudited)

	<u>2019</u>	<u>2018</u>
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 12,024	10,633
Other revenue	553	88
Total Revenue, gains, and other support	<u>12,577</u>	<u>10,721</u>
Expenses:		
Salaries and employee benefits	7,815	6,215
Supplies and other expenses	3,624	3,298
Depreciation and amortization	432	451
Interest	—	21
Total expenses	<u>11,871</u>	<u>9,985</u>
Operating income(loss), before EMR costs	706	736
EMR implementation costs	—	51
Operating income(loss)	<u>706</u>	<u>685</u>
Nonoperating gains (losses)	—	—
Revenues in excess of expenses	<u>\$ 706</u>	<u>685</u>