

WELLSTAR DOUGLAS HOSPITAL
 Combined Statements of Operations
 Years ended June 30, 2021 and 2020
 (Unaudited)

	2021	2020
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 200,165	164,825
Other revenue	970	1,119
Total revenue, gains, and other support	201,135	165,944
Expenses:		
Salaries and employee benefits	90,069	76,873
Supplies and other expenses	87,948	83,970
Depreciation and amortization	6,603	6,731
Interest	819	964
Total expenses	185,439	168,538
Operating income (loss), before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	15,696	(2,594)
Provider Relief Funds grant funding	9,361	3,329
FEMA funding for operating expenses	751	—
State of Georgia funding	4,253	—
Operating income	30,061	735
Nonoperating gains (losses):	(70)	(742)
Revenues in excess of (less than) expenses and losses	\$ 29,991	(7)