DONALSONVILLE HOSPITAL, INC.

Statements of Operations and Changes in Net Assets
Years Ended June 30, 2025 and 2024

	2025	2024
Revenues, gains and other support:		
Net patient service revenue	$ 32,022,000	$ 29,811,000
Other revenue	161,000	151,000
Total revenues, gains and other support	32,183,000	29,962,000
Expenses:		
Salaries	15,330,000	14,807,000
Employee benefits	3,896,000	3,627,000
Physician fees	2,690,000	2,481,000
Contract services	1,461,000	1,623,000
Supplies	5,046,000	4,817,000
Other	4,390,000	3,901,000
Insurance	337,000	311,000
Interest	415,000	539,000
Depreciation	1,264,000	1,316,000
Contributions	105,000	-
Total expenses	34,934,000	33,422,000
Operating loss	(2,751,000)	(3,460,000)
Other income:		
Investment income	205,000	465,000
Rental income	104,000	153,000
Rural hospital tax credit contributions	300,000	356,000
Total other income	609,000	974,000
Excess expenses	(2,142,000)	(2,486,000)

Continued

DONALSONVILLE HOSPITAL, INC.

Statements of Operations and Changes in Net Assets, Continued
Years Ended June 30, 2025 and 2024

	2025	2024
Change in net unrealized gain on available-for-sale debt securities	$ 23,000	$ 20,000
Decrease in net assets without donor restrictions	(2,119,000)	(2,466,000)
Net assets with donor restrictions:		
Contributions	18,000	29,000
Increase in net assets with donor restrictions	18,000	29,000
Decrease in net assets	(2,101,000)	(2,437,000)
Net assets, beginning of year	19,783,000	22,220,000
Net assets, end of year	$ 17,682,000	$ 19,783,000

The notes to the financial statements are an integral part of these financial statements.