

**Covington County Hospital
Consolidated Expenses
For the Month of January 2016**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 909,703	\$ 3,539,697
Employee Health and Welfare	141,194	556,244
Overhead Allocation	52,725	172,113
Purchased Services	520,168	2,216,918
Supplies	157,887	565,501
Repair and Maintenance	65,040	236,371
Rental of Equipment/Building	17,403	58,552
Utilities	52,011	174,802
Provision for Bad Debt	286,013	1,465,664
UPL/Bed Tax	41,611	144,050
Marketing/Advertising	12,711	43,727
Other Costs	60,413	243,048
Total Operating Expenses	<u><u>2,316,878</u></u>	<u><u>9,416,686</u></u>
 Non Operating Expenses		
Depreciation	78,609	311,276
Interest	16,355	56,824
Total Non Operating Expenses	<u><u>\$ 94,963</u></u>	<u><u>\$ 368,100</u></u>