

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

Operating Expenses:	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Salaries and Wages	\$ 821,032	\$ 4,360,728
Employee Health and Welfare	165,277	721,521
Overhead Allocation	44,682	216,795
Purchased Services	619,668	2,836,586
Supplies	146,186	713,139
Repair and Maintenance	45,742	282,113
Rental of Equipment/Building	15,273	73,825
Utilities	42,374	217,217
Provision for Bad Debt	389,128	1,854,792
UPL/Bed Tax	38,824	182,876
Marketing/Advertising	6,391	50,117
Other Costs	76,312	330,496
Total Operating Expenses	2,410,889	11,840,205
Non Operating Expenses		
Depreciation	78,154	377,561
Interest	23,277	80,101
Total Non Operating Expenses	\$ 101,431	\$ 457,662