

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

Operating Expenses:	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Salaries and Wages	\$ 835,666	\$ 6,873,830
Employee Health and Welfare	147,196	1,189,599
Overhead Allocation	19,679	244,860
Purchased Services	551,339	4,515,101
Supplies	98,955	1,135,477
Repair and Maintenance	52,610	459,786
Rental of Equipment/Building	15,827	116,528
Utilities	50,025	361,696
Provision for Bad Debt	416,337	2,893,509
UPL/Bed Tax	24,260	313,961
Marketing/Advertising	7,843	74,744
Other Costs	48,169	491,716
Total Operating Expenses	2,267,906	18,670,805
Non Operating Expenses		
Depreciation	60,083	560,843
Interest	16,575	129,519
Total Non Operating Expenses	\$ 76,658	\$ 690,362