

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

Operating Expenses:	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Salaries and Wages	\$ 765,187	\$ 8,384,098
Employee Health and Welfare	151,562	1,488,896
Overhead Allocation	7,132	275,148
Purchased Services	495,017	5,581,067
Supplies	117,065	1,382,166
Repair and Maintenance	57,524	567,844
Rental of Equipment/Building	16,072	149,097
Utilities	46,484	454,666
Provision for Bad Debt	326,850	3,658,273
UPL/Bed Tax	24,133	386,985
Marketing/Advertising	1,271	77,634
Other Costs	30,365	558,487
Total Operating Expenses	2,038,662	22,964,361
Non Operating Expenses:		
Depreciation	60,028	680,935
Interest	16,528	182,854
Total Non Operating Expenses	\$ 76,556	\$ 863,789