

**Covington County Hospital  
Consolidated Expenses  
For the Month of January 2017**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 882,567	\$ 3,354,243
Employee Health and Welfare	178,603	607,635
Purchased Services	459,410	1,750,977
Supplies	142,872	520,671
Repair and Maintenance	65,017	239,781
Rental of Equipment/Building	14,562	59,757
Utilities	43,706	177,290
Provision for Bad Debt	300,897	1,222,373
UPL/Bed Tax	33,539	223,839
Marketing/Advertising	2,692	11,892
Other Costs	60,120	190,817
<b>Total Operating Expenses</b>	<b>2,183,985</b>	<b>8,359,274</b>
<b>Non Operating Expenses:</b>		
Depreciation	59,420	238,630
Interest	1,403	45,013
<b>Total Non Operating Expenses</b>	<b>\$ 60,822</b>	<b>\$ 283,643</b>