

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 849,277	\$ 5,008,913
Employee Health and Welfare	153,152	953,369
Purchased Services	444,850	2,573,709
Supplies	119,560	704,831
Repair and Maintenance	61,132	349,343
Rental of Equipment/Building	14,534	87,943
Utilities	43,993	271,230
Provision for Bad Debt	493,157	2,128,332
UPL/Bed Tax	40,314	294,960
Marketing/Advertising	7,035	20,644
Other Costs	43,954	255,548
<b>Total Operating Expenses</b>	<b>2,270,959</b>	<b>12,648,823</b>
<b>Non Operating Expenses:</b>		
Depreciation	59,936	358,651
Interest	13,700	69,507
<b>Total Non Operating Expenses</b>	<b>\$ 73,637</b>	<b>\$ 428,159</b>