

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 859,524	\$ 6,712,723
Employee Health and Welfare	163,163	1,280,231
Purchased Services	460,698	3,491,721
Supplies	135,854	933,859
Repair and Maintenance	59,643	485,260
Rental of Equipment/Building	14,678	117,277
Utilities	49,918	367,115
Provision for Bad Debt	360,429	2,826,928
UPL/Bed Tax	33,041	358,945
Marketing/Advertising	3,555	25,935
Other Costs	50,354	377,922
<b>Total Operating Expenses</b>	<b>2,190,857</b>	<b>16,977,916</b>
<b>Non Operating Expenses:</b>		
Depreciation	60,219	483,234
Interest	10,523	90,597
<b>Total Non Operating Expenses</b>	<b>\$ 70,742</b>	<b>\$ 573,831</b>