

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 875,524	\$ 8,448,820
Employee Health and Welfare	156,451	1,599,068
Purchased Services	441,945	4,401,820
Supplies	98,938	1,171,640
Repair and Maintenance	57,741	608,003
Rental of Equipment/Building	19,300	152,129
Utilities	52,936	463,575
Provision for Bad Debt	331,171	3,547,692
UPL/Bed Tax	25,105	426,505
Marketing/Advertising	1,467	29,967
Other Costs	52,710	477,568
Total Operating Expenses	2,113,289	21,326,786
Non Operating Expenses:		
Depreciation	58,927	601,833
Interest	10,343	111,409
Total Non Operating Expenses	\$ 69,271	\$ 713,242