

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 964,849	\$ 1,926,090
Employee Health and Welfare	178,712	353,994
Purchased Services	388,370	805,876
Supplies	128,810	241,890
Repair and Maintenance	56,198	114,030
Rental of Equipment/Building	21,353	41,084
Utilities	60,655	119,789
Provision for Bad Debt	355,782	714,519
UPL/Bed Tax	23,880	46,309
Marketing/Advertising	2,589	7,206
Other Costs	56,836	123,559
Total Operating Expenses	<u><u>2,238,035</u></u>	<u><u>4,494,346</u></u>
Non Operating Expenses:		
Depreciation	53,120	106,352
Interest	10,059	20,188
Total Non Operating Expenses	<u><u>\$ 63,179</u></u>	<u><u>\$ 126,540</u></u>