

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 930,478	\$ 2,856,568
Employee Health and Welfare	184,185	538,179
Purchased Services	450,297	1,256,173
Supplies	105,340	347,230
Repair and Maintenance	67,231	181,260
Rental of Equipment/Building	19,672	60,756
Utilities	44,348	164,137
Provision for Bad Debt	777,088	1,491,607
UPL/Bed Tax	68,088	114,397
Marketing/Advertising	889	8,096
Other Costs	62,091	185,651
Total Operating Expenses	2,709,707	7,204,053
 Non Operating Expenses:		
Depreciation	53,405	159,757
Interest	4,540	24,728
Total Non Operating Expenses	\$ 57,945	\$ 184,485