

**Covington County Hospital
Consolidated Expenses
For the Month of April 2016**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	837,148	6,038,164
Employee Health and Welfare	161,083	1,042,403
Overhead Allocation	24,539	225,180
Purchased Services	559,423	3,963,613
Supplies	166,050	1,035,056
Repair and Maintenance	63,706	407,176
Rental of Equipment/Building	15,215	100,569
Utilities	48,483	311,671
Provision for Bad Debt	328,749	2,477,171
UPL/Bed Tax	56,781	289,701
Marketing/Advertising	8,101	66,900
Other Costs	53,141	445,286
Total Operating Expenses	2,322,419	16,402,891
 Non Operating Expenses		
Depreciation	60,282	500,759
Interest	16,626	112,944
Total Non Operating Expenses	76,908	613,704