

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

Operating Expenses:	Unaudited	
	Current Month	Current Fiscal YTD
Salaries and Wages	\$ 840,288	\$ 5,201,016
Employee Health and Welfare	159,799	881,320
Overhead Allocation	(16,154)	200,641
Purchased Services	567,604	3,404,190
Supplies	157,323	869,006
Repair and Maintenance	61,357	343,470
Rental of Equipment/Building	11,529	85,354
Utilities	45,971	263,188
Provision for Bad Debt	293,630	2,148,422
UPL/Bed Tax	50,045	232,920
Marketing/Advertising	8,682	58,800
Other Costs	60,193	392,146
Total Operating Expenses	2,240,266	14,080,472
Non Operating Expenses		
Depreciation	62,916	440,477
Interest	16,218	96,318
Total Non Operating Expenses	\$ 79,134	\$ 536,796