

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 787,134	\$ 9,155,728
Employee Health and Welfare	147,890	1,636,786
Overhead Allocation	27,615	302,763
Purchased Services	539,302	6,093,425
Supplies	152,749	1,532,077
Repair and Maintenance	51,441	665,009
Rental of Equipment/Building	14,122	162,556
Utilities	48,162	502,828
Provision for Bad Debt	340,269	3,998,541
UPL/Bed Tax	24,091	411,076
Marketing/Advertising	3,467	81,100
Other Costs	37,602	596,314
Total Operating Expenses	2,173,843	25,138,204
 Non Operating Expenses:		
Depreciation	58,552	739,488
Interest	11,249	194,103
Total Non Operating Expenses	\$ 69,802	\$ 933,591