

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 786,675	\$ 1,638,148
Employee Health and Welfare	171,278	271,081
Purchased Services	436,419	864,273
Supplies	123,012	255,022
Repair and Maintenance	65,972	118,355
Rental of Equipment/Building	14,913	30,364
Utilities	41,881	86,504
Provision for Bad Debt	291,768	593,690
UPL/Bed Tax	34,533	128,970
Marketing/Advertising	2,829	5,054
Other Costs	52,591	85,251
Total Operating Expenses	<u><u>2,021,870</u></u>	<u><u>4,076,712</u></u>
Non Operating Expenses:		
Depreciation	59,739	119,478
Interest	14,251	29,475
Total Non Operating Expenses	<u><u>\$ 73,990</u></u>	<u><u>\$ 148,953</u></u>