

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 844,287	\$ 5,853,199
Employee Health and Welfare	163,699	1,117,068
Purchased Services	457,314	3,031,023
Supplies	93,175	798,006
Repair and Maintenance	76,274	425,617
Rental of Equipment/Building	14,655	102,599
Utilities	45,967	317,198
Provision for Bad Debt	338,167	2,466,499
UPL/Bed Tax	30,943	325,903
Marketing/Advertising	1,736	22,380
Other Costs	72,020	327,568
<b>Total Operating Expenses</b>	<b>2,138,236</b>	<b>14,787,059</b>
<b>Non Operating Expenses:</b>		
Depreciation	64,364	423,015
Interest	10,566	80,074
<b>Total Non Operating Expenses</b>	<b>\$ 74,930</b>	<b>\$ 503,089</b>