

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 860,573	\$ 7,573,296
Employee Health and Welfare	162,386	1,442,617
Purchased Services	468,153	3,959,874
Supplies	138,843	1,072,702
Repair and Maintenance	65,002	550,262
Rental of Equipment/Building	15,552	132,829
Utilities	43,523	410,639
Provision for Bad Debt	389,593	3,216,521
UPL/Bed Tax	42,456	401,400
Marketing/Advertising	2,565	28,500
Other Costs	46,936	424,857
Total Operating Expenses	2,235,581	19,213,498
Non Operating Expenses:		
Depreciation	59,672	542,906
Interest	10,469	101,066
Total Non Operating Expenses	\$ 70,141	\$ 643,972