

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 900,353	\$ 9,349,173
Employee Health and Welfare	164,125	1,793,416
Purchased Services	431,149	4,832,968
Supplies	142,407	1,316,714
Repair and Maintenance	62,547	670,549
Rental of Equipment/Building	19,674	171,803
Utilities	50,392	513,967
Provision for Bad Debt	360,262	3,907,954
UPL/Bed Tax	178,669	605,174
Marketing/Advertising	4,964	34,931
Other Costs	63,522	543,033
Total Operating Expenses	2,378,062	23,739,682
 Non Operating Expenses:		
Depreciation	55,269	657,102
Interest	10,222	121,631
Total Non Operating Expenses	\$ 65,491	\$ 778,733