

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal</u>
Operating Expenses:	YTD	
Salaries and Wages	\$ 880,172	\$ 10,229,345
Employee Health and Welfare	137,582	1,930,999
Purchased Services	451,482	5,284,451
Supplies	170,960	1,487,674
Repair and Maintenance	45,048	715,598
Rental of Equipment/Building	19,297	191,100
Utilities	57,861	571,828
Provision for Bad Debt	516,856	4,424,810
UPL/Bed Tax	52,314	657,487
Marketing/Advertising	1,118	36,050
Other Costs	108,839	651,872
Total Operating Expenses	2,441,531	26,181,213
Non Operating Expenses:		
Depreciation	55,211	712,313
Interest	10,206	131,837
Total Non Operating Expenses	\$ 65,416	\$ 844,150