

**Covington County Hospital
Consolidated Expenses
For the Month of July 2018**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 985,002	\$ 9,574,276
Employee Health and Welfare	212,206	1,891,728
Purchased Services	461,980	4,230,456
Supplies	176,001	1,404,579
Repair and Maintenance	70,916	713,141
Rental of Equipment/Building	23,812	209,010
Utilities	55,137	488,591
Provision for Bad Debt	342,477	4,483,632
UPL/Bed Tax	23,654	352,299
Marketing/Advertising	14,176	35,537
Other Costs	100,089	774,838
Total Operating Expenses	2,465,452	24,158,087
Non Operating Expenses:		
Depreciation	56,002	534,425
Interest	9,230	95,097
Total Non Operating Expenses	\$ 65,232	\$ 629,521