

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 929,951	\$ 8,589,273
Employee Health and Welfare	196,738	1,679,522
Purchased Services	397,710	3,768,476
Supplies	102,244	1,228,578
Repair and Maintenance	69,169	642,224
Rental of Equipment/Building	19,167	185,198
Utilities	47,623	433,454
Provision for Bad Debt	313,331	4,141,155
UPL/Bed Tax	40,525	328,644
Marketing/Advertising	1,508	21,361
Other Costs	79,686	674,749
<b>Total Operating Expenses</b>	2,197,651	21,692,635
<b>Non Operating Expenses:</b>		
Depreciation	54,135	478,422
Interest	9,283	85,867
<b>Total Non Operating Expenses</b>	\$ 63,418	\$ 564,289