

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 977,923	\$ 7,659,322
Employee Health and Welfare	197,353	1,482,784
Purchased Services	421,595	3,370,766
Supplies	135,556	1,126,335
Repair and Maintenance	55,333	573,055
Rental of Equipment/Building	20,604	166,032
Utilities	47,569	385,831
Provision for Bad Debt	594,691	3,827,824
UPL/Bed Tax	32,876	288,120
Marketing/Advertising	3,060	19,853
Other Costs	81,902	595,063
Total Operating Expenses	2,568,463	19,494,984
Non Operating Expenses:		
Depreciation	53,941	424,287
Interest	9,337	76,584
Total Non Operating Expenses	\$ 63,278	\$ 500,871