

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 953,253	\$ 6,681,399
Employee Health and Welfare	192,554	1,285,430
Purchased Services	456,434	2,949,171
Supplies	131,257	990,779
Repair and Maintenance	119,695	517,722
Rental of Equipment/Building	27,123	145,427
Utilities	36,000	338,261
Provision for Bad Debt	648,780	3,233,133
UPL/Bed Tax	33,101	255,244
Marketing/Advertising	2,397	16,793
Other Costs	98,572	513,161
Total Operating Expenses	2,699,166	16,926,521
Non Operating Expenses:		
Depreciation	53,942	370,346
Interest	9,390	67,248
Total Non Operating Expenses	\$ 63,332	\$ 437,594