

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,012,618	\$ 4,749,981
Employee Health and Welfare	198,750	903,537
Purchased Services	420,012	2,053,674
Supplies	162,336	698,323
Repair and Maintenance	49,634	306,378
Rental of Equipment/Building	20,063	98,273
Utilities	42,051	256,001
Provision for Bad Debt	354,886	2,241,912
UPL/Bed Tax	33,241	180,960
Marketing/Advertising	1,894	10,541
Other Costs	57,642	335,500
Total Operating Expenses	2,353,125	11,835,080
Non Operating Expenses:		
Depreciation	51,662	264,743
Interest	13,622	48,415
Total Non Operating Expenses	\$ 65,284	\$ 313,158