

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,055,562	\$ 1,055,562
Employee Health and Welfare	202,368	202,368
Purchased Services	385,538	385,538
Supplies	222,870	222,870
Repair and Maintenance	62,234	62,234
Rental of Equipment/Building	16,022	16,022
Utilities	44,184	44,184
Provision for Bad Debt	390,506	390,506
UPL/Bed Tax	23,162	23,162
Marketing/Advertising	2,256	2,256
Other Costs	79,009	79,009
Total Operating Expenses	2,483,711	2,483,711
Non Operating Expenses:		
Depreciation	58,287	58,287
Interest	13,758	13,758
Total Non Operating Expenses	\$ 72,046	\$ 72,046