

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal</u>
Operating Expenses:	YTD	
Salaries and Wages	\$ 982,372	\$ 11,551,306
Employee Health and Welfare	200,116	2,267,491
Purchased Services	105,701	4,812,572
Supplies	478,036	2,041,202
Repair and Maintenance	69,934	860,063
Rental of Equipment/Building	22,955	248,649
Utilities	57,788	609,748
Provision for Bad Debt	875,585	6,061,428
UPL/Bed Tax	243,898	625,841
Marketing/Advertising	1,770	43,805
Other Costs	81,823	967,270
Total Operating Expenses	<u>3,119,979</u>	<u>30,089,374</u>
 Non Operating Expenses:		
Depreciation	53,994	644,332
Interest	9,122	113,395
Total Non Operating Expenses	<u>\$ 63,116</u>	<u>\$ 757,727</u>