

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 1,129,928	\$ 3,112,254
Employee Health and Welfare	217,258	595,365
Purchased Services	386,925	1,181,047
Supplies	312,401	701,632
Repair and Maintenance	131,028	271,229
Rental of Equipment/Building	28,450	63,548
Utilities	53,904	148,578
Provision for Bad Debt	384,106	1,103,459
UPL/Bed Tax	37,940	83,840
Marketing/Advertising	8,144	13,650
Other Costs	89,659	236,997
<b>Total Operating Expenses</b>	<b>2,779,741</b>	<b>7,511,598</b>
 <b>Non Operating Expenses:</b>		
Depreciation	58,238	174,812
Interest	8,961	36,551
<b>Total Non Operating Expenses</b>	<b>\$ 67,199</b>	<b>\$ 211,363</b>