

**Covington County Hospital
Consolidated Expenses
For the Month of March 2019**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,131,580	\$ 6,441,544
Employee Health and Welfare	202,816	1,236,450
Purchased Services	411,723	2,538,906
Supplies	197,404	1,348,316
Repair and Maintenance	77,235	521,483
Rental of Equipment/Building	26,362	134,312
Utilities	52,755	291,290
Provision for Bad Debt	342,624	2,283,348
UPL/Bed Tax	29,553	177,350
Marketing/Advertising	10,383	32,789
Other Costs	90,073	480,060
Total Operating Expenses	2,572,509	15,485,848
Non Operating Expenses:		
Depreciation	58,161	349,387
Interest	18,195	82,038
Total Non Operating Expenses	\$ 76,356	\$ 431,425