

**Covington County Hospital
Consolidated Expenses
For the Month of September 2020**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,369,562	\$ 14,531,619
Employee Health and Welfare	258,244	2,729,848
Purchased Services	291,626	4,304,618
Supplies	(27,710)	3,009,530
Repair and Maintenance	96,518	1,005,535
Rental of Equipment/Building	34,689	330,370
Utilities	72,007	664,401
Provision for Bad Debt	616,135	5,953,870
UPL/Bed Tax	157,254	441,225
Marketing/Advertising	18,645	106,988
Other Costs	116,835	1,094,496
Total Operating Expenses	3,003,805	34,172,501
 Non Operating Expenses:		
Depreciation	71,577	820,587
Interest	30,787	170,993
Total Non Operating Expenses	\$ 102,363	\$ 991,579