

**Covington County Hospital  
Consolidated Expenses  
For the Month of June 2016**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 745,082	\$ 7,618,911
Employee Health and Welfare	147,735	1,337,335
Overhead Allocation	23,156	268,016
Purchased Services	570,949	5,086,050
Supplies	129,624	1,265,101
Repair and Maintenance	50,457	510,319
Rental of Equipment/Building	16,497	133,025
Utilities	46,487	408,183
Provision for Bad Debt	437,914	3,331,423
UPL/Bed Tax	48,892	362,852
Marketing/Advertising	1,619	76,362
Other Costs	35,785	528,122
<b>Total Operating Expenses</b>	<b>2,254,196</b>	<b>20,925,699</b>
 <b>Non Operating Expenses:</b>		
Depreciation	60,064	620,907
Interest	36,807	166,326
<b>Total Non Operating Expenses</b>	<b>\$ 96,872</b>	<b>\$ 787,233</b>