

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 733,927	\$ 9,889,655
Employee Health and Welfare	99,302	1,736,089
Overhead Allocation	40,518	343,281
Purchased Services	427,700	6,521,125
Supplies	104,705	1,636,782
Repair and Maintenance	75,239	740,249
Rental of Equipment/Building	16,415	178,970
Utilities	47,964	550,792
Provision for Bad Debt	427,749	4,426,290
UPL/Bed Tax	51,898	462,974
Marketing/Advertising	1,708	82,809
Other Costs	46,085	642,399
Total Operating Expenses	2,073,210	27,211,415
Non Operating Expenses:		
Depreciation	58,243	797,731
Interest	17,863	211,966
Total Non Operating Expenses	\$ 76,106	\$ 1,009,697