

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 851,473	\$ 851,473
Employee Health and Welfare	101,285	101,285
Overhead Allocation	(1,483)	(1,483)
Purchased Services	427,854	427,854
Supplies	132,010	132,010
Repair and Maintenance	52,384	52,384
Rental of Equipment/Building	15,451	15,451
Utilities	44,623	44,623
Provision for Bad Debt	301,922	301,922
UPL/Bed Tax	94,438	94,438
Marketing/Advertising	2,225	2,225
Other Costs	32,660	32,660
Total Operating Expenses	2,054,841	2,054,841
 Non Operating Expenses:		
Depreciation	59,739	59,739
Interest	15,224	15,224
Total Non Operating Expenses	\$ 74,963	\$ 74,963