

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 833,528	\$ 2,471,676
Employee Health and Welfare	157,950	429,031
Purchased Services	427,295	1,291,568
Supplies	122,777	377,798
Repair and Maintenance	56,409	174,764
Rental of Equipment/Building	14,831	45,195
Utilities	47,080	133,584
Provision for Bad Debt	327,786	921,475
UPL/Bed Tax	61,329	190,299
Marketing/Advertising	4,146	9,200
Other Costs	45,446	130,697
Total Operating Expenses	2,098,577	6,175,289
Non Operating Expenses:		
Depreciation	59,732	179,210
Interest	14,135	43,611
Total Non Operating Expenses	\$ 73,868	\$ 222,821