

**Covington County Hospital
Consolidated Expenses
For the Month of October 2017**

Operating Expenses:	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Salaries and Wages	\$ 961,241	\$ 961,241
Employee Health and Welfare	175,282	175,282
Purchased Services	417,506	417,506
Supplies	113,080	113,080
Repair and Maintenance	57,831	57,831
Rental of Equipment/Building	19,731	19,731
Utilities	59,134	59,134
Provision for Bad Debt	358,736	358,736
UPL/Bed Tax	22,429	22,429
Marketing/Advertising	4,617	4,617
Other Costs	66,723	66,723
Total Operating Expenses	2,256,311	2,256,311
Non Operating Expenses:		
Depreciation	53,232	53,232
Interest	10,129	10,129
Total Non Operating Expenses	\$ 63,361	\$ 63,361