

**Covington County Hospital
Consolidated Expenses
For the Month of January 2018**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 880,795	\$ 3,737,363
Employee Health and Welfare	166,608	704,787
Purchased Services	377,490	1,633,662
Supplies	188,757	535,987
Repair and Maintenance	75,484	256,745
Rental of Equipment/Building	17,453	78,210
Utilities	49,813	213,950
Provision for Bad Debt	395,420	1,887,026
UPL/Bed Tax	33,321	147,719
Marketing/Advertising	552	8,648
Other Costs	92,207	277,858
Total Operating Expenses	2,277,902	9,481,955
Non Operating Expenses:		
Depreciation	53,325	213,082
Interest	10,064	34,792
Total Non Operating Expenses	\$ 63,389	\$ 247,874