

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 978,165	\$ 5,728,146
Employee Health and Welfare	189,339	1,092,876
Purchased Services	439,064	2,492,738
Supplies	161,199	859,522
Repair and Maintenance	91,649	398,027
Rental of Equipment/Building	20,031	118,304
Utilities	46,260	302,261
Provision for Bad Debt	342,441	2,584,353
UPL/Bed Tax	41,183	222,143
Marketing/Advertising	3,854	14,395
Other Costs	79,089	414,589
Total Operating Expenses	2,392,275	14,227,355
Non Operating Expenses:		
Depreciation	51,661	316,404
Interest	9,443	57,858
Total Non Operating Expenses	\$ 61,104	\$ 374,262