

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 994,659	\$ 10,568,934
Employee Health and Welfare	175,647	2,067,374
Purchased Services	476,415	4,706,871
Supplies	158,587	1,563,166
Repair and Maintenance	76,988	790,129
Rental of Equipment/Building	36,612	225,694
Utilities	43,441	551,960
Provision for Bad Debt	702,211	5,185,843
UPL/Bed Tax	29,644	381,942
Marketing/Advertising	6,498	42,035
Other Costs	110,608	885,446
Total Operating Expenses	2,811,308	26,969,395
Non Operating Expenses:		
Depreciation	55,913	590,338
Interest	9,176	104,273
Total Non Operating Expenses	\$ 65,089	\$ 694,611