

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 926,763	\$ 1,982,325
Employee Health and Welfare	175,739	378,107
Purchased Services	408,584	794,122
Supplies	166,361	389,231
Repair and Maintenance	77,967	140,201
Rental of Equipment/Building	19,076	35,098
Utilities	50,490	94,674
Provision for Bad Debt	328,848	719,354
UPL/Bed Tax	22,739	45,901
Marketing/Advertising	3,250	5,507
Other Costs	68,329	147,338
<b>Total Operating Expenses</b>	<b>2,248,146</b>	<b>4,731,857</b>
<b>Non Operating Expenses:</b>		
Depreciation	58,286	116,573
Interest	13,832	27,590
<b>Total Non Operating Expenses</b>	<b>\$ 72,118</b>	<b>\$ 144,164</b>