

**Covington County Hospital  
Consolidated Expenses  
For the Month of January 2019**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 1,088,057	\$ 4,200,310
Employee Health and Welfare	211,707	807,072
Purchased Services	482,586	1,663,633
Supplies	215,405	917,037
Repair and Maintenance	68,151	339,380
Rental of Equipment/Building	20,918	84,466
Utilities	40,271	188,849
Provision for Bad Debt	368,418	1,471,878
UPL/Bed Tax	27,934	111,774
Marketing/Advertising	2,643	16,294
Other Costs	81,951	318,947
<b>Total Operating Expenses</b>	<b>2,608,042</b>	<b>10,119,640</b>
<b>Non Operating Expenses:</b>		
Depreciation	58,238	233,050
Interest	13,690	50,241
<b>Total Non Operating Expenses</b>	<b>\$ 71,928</b>	<b>\$ 283,291</b>