

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,109,653	\$ 5,309,964
Employee Health and Welfare	226,562	1,033,634
Purchased Services	463,551	2,127,184
Supplies	233,874	1,150,911
Repair and Maintenance	104,868	444,248
Rental of Equipment/Building	23,485	107,951
Utilities	49,686	238,535
Provision for Bad Debt	468,846	1,940,724
UPL/Bed Tax	36,022	147,797
Marketing/Advertising	6,112	22,406
Other Costs	71,040	389,987
Total Operating Expenses	2,793,699	12,913,339
Non Operating Expenses:		
Depreciation	58,176	291,226
Interest	13,602	63,843
Total Non Operating Expenses	\$ 71,778	\$ 355,069