

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,091,809	\$ 7,533,353
Employee Health and Welfare	205,976	1,442,425
Purchased Services	420,529	2,959,435
Supplies	228,602	1,576,918
Repair and Maintenance	45,861	567,345
Rental of Equipment/Building	24,014	158,327
Utilities	48,544	339,833
Provision for Bad Debt	474,694	2,758,042
UPL/Bed Tax	27,779	205,129
Marketing/Advertising	4,025	36,814
Other Costs	72,742	552,802
Total Operating Expenses	2,644,575	18,130,423
 Non Operating Expenses:		
Depreciation	57,078	406,465
Interest	13,391	95,429
Total Non Operating Expenses	\$ 70,469	\$ 501,894