

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,075,619	\$ 8,608,972
Employee Health and Welfare	201,995	1,644,420
Purchased Services	414,889	3,374,324
Supplies	215,613	1,792,532
Repair and Maintenance	45,194	612,538
Rental of Equipment/Building	29,689	188,015
Utilities	52,880	392,713
Provision for Bad Debt	403,222	3,161,264
UPL/Bed Tax	27,709	232,838
Marketing/Advertising	5,443	42,257
Other Costs	80,174	632,976
Total Operating Expenses	2,552,427	20,682,850
Non Operating Expenses:		
Depreciation	56,760	463,225
Interest	13,308	108,737
Total Non Operating Expenses	\$ 70,068	\$ 571,963