

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,075,197	\$ 9,684,170
Employee Health and Welfare	198,600	1,843,020
Purchased Services	415,972	3,790,296
Supplies	164,473	1,957,004
Repair and Maintenance	17,894	630,433
Rental of Equipment/Building	35,099	223,115
Utilities	53,192	445,905
Provision for Bad Debt	347,932	3,509,196
UPL/Bed Tax	29,328	262,166
Marketing/Advertising	3,955	46,212
Other Costs	69,321	702,298
Total Operating Expenses	2,410,965	23,093,815
Non Operating Expenses:		
Depreciation	57,480	520,705
Interest	8,635	117,372
Total Non Operating Expenses	\$ 66,114	\$ 638,077