

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,033,729	\$ 10,717,898
Employee Health and Welfare	201,033	2,044,053
Purchased Services	433,289	4,223,585
Supplies	157,867	2,114,872
Repair and Maintenance	68,860	699,293
Rental of Equipment/Building	24,509	247,624
Utilities	42,660	488,566
Provision for Bad Debt	545,334	4,054,530
UPL/Bed Tax	160,627	422,793
Marketing/Advertising	5,627	51,839
Other Costs	84,684	786,981
Total Operating Expenses	2,758,218	25,852,034
Non Operating Expenses:		
Depreciation	56,570	577,275
Interest	13,159	130,531
Total Non Operating Expenses	\$ 69,729	\$ 707,806