

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 1,045,160	\$ 11,763,059
Employee Health and Welfare	169,005	2,213,058
Purchased Services	421,996	4,645,581
Supplies	183,941	2,298,813
Repair and Maintenance	59,061	758,353
Rental of Equipment/Building	24,200	271,824
Utilities	50,717	539,282
Provision for Bad Debt	380,269	4,434,799
UPL/Bed Tax	23,922	446,715
Marketing/Advertising	3,297	55,136
Other Costs	71,274	858,255
<b>Total Operating Expenses</b>	<b>2,432,842</b>	<b>28,284,876</b>
 <b>Non Operating Expenses:</b>		
Depreciation	56,570	633,844
Interest	13,069	143,600
<b>Total Non Operating Expenses</b>	<b>\$ 69,639</b>	<b>\$ 777,445</b>