

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 1,051,965	\$ 12,815,023
Employee Health and Welfare	212,202	2,425,260
Purchased Services	416,759	5,062,341
Supplies	74,349	2,373,162
Repair and Maintenance	66,633	824,986
Rental of Equipment/Building	32,500	304,324
Utilities	60,962	600,244
Provision for Bad Debt	878,683	5,313,481
UPL/Bed Tax	31,291	478,005
Marketing/Advertising	4,660	59,796
Other Costs	73,431	931,686
<b>Total Operating Expenses</b>	<b>2,903,434</b>	<b>31,188,310</b>
<b>Non Operating Expenses:</b>		
Depreciation	69,406	703,251
Interest	12,980	156,580
<b>Total Non Operating Expenses</b>	<b>\$ 82,386</b>	<b>\$ 859,831</b>