

**Covington County Hospital
Consolidated Expenses
For the Month of October 2020**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,314,652	\$ 1,314,652
Employee Health and Welfare	255,724	255,724
Purchased Services	324,511	324,511
Supplies	301,693	301,693
Repair and Maintenance	132,604	132,604
Rental of Equipment/Building	29,160	29,160
Utilities	56,125	56,125
Provision for Bad Debt	445,778	445,778
UPL/Bed Tax	23,570	23,570
Marketing/Advertising	11,165	11,165
Other Costs	101,558	101,558
Total Operating Expenses	2,996,540	2,996,540
Non Operating Expenses:		
Depreciation	67,881	67,881
Interest	10,205	10,205
Total Non Operating Expenses	\$ 78,086	\$ 78,086