

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,235,262	\$ 2,549,914
Employee Health and Welfare	211,321	467,045
Purchased Services	337,049	662,533
Supplies	263,806	575,766
Repair and Maintenance	62,538	196,947
Rental of Equipment/Building	34,568	63,728
Utilities	54,779	111,478
Provision for Bad Debt	587,976	1,033,755
UPL/Bed Tax	27,542	51,112
Marketing/Advertising	5,544	16,709
Other Costs	130,095	231,406
Total Operating Expenses	2,950,481	5,960,393
Non Operating Expenses:		
Depreciation	67,541	135,422
Interest	14,138	24,343
Total Non Operating Expenses	\$ 81,680	\$ 159,766