

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,111,924	\$ 3,661,838
Employee Health and Welfare	213,482	680,526
Purchased Services	368,728	1,031,261
Supplies	471,110	1,046,876
Repair and Maintenance	149,364	346,312
Rental of Equipment/Building	29,913	93,642
Utilities	93,645	205,124
Provision for Bad Debt	558,407	1,592,161
UPL/Bed Tax	21,388	72,500
Marketing/Advertising	6,812	23,520
Other Costs	107,211	338,617
Total Operating Expenses	3,131,983	9,092,377
Non Operating Expenses:		
Depreciation	65,302	200,724
Interest	8,638	32,981
Total Non Operating Expenses	\$ 73,940	\$ 233,705