

**Covington County Hospital
Consolidated Expenses
For the Month of January 2021**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,683,121	\$ 5,344,959
Employee Health and Welfare	261,802	942,329
Purchased Services	305,633	1,336,894
Supplies	418,600	1,465,476
Repair and Maintenance	103,911	450,222
Rental of Equipment/Building	28,671	122,313
Utilities	69,158	274,282
Provision for Bad Debt	581,899	2,174,060
UPL/Bed Tax	23,770	96,269
Marketing/Advertising	9,133	32,653
Other Costs	99,280	437,897
Total Operating Expenses	3,584,978	12,677,355
Non Operating Expenses:		
Depreciation	65,682	266,406
Interest	13,817	46,799
Total Non Operating Expenses	\$ 79,499	\$ 313,205