

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,221,280	\$ 6,566,239
Employee Health and Welfare	243,830	1,186,159
Purchased Services	285,075	1,621,969
Supplies	248,735	1,714,211
Repair and Maintenance	97,438	547,660
Rental of Equipment/Building	30,941	153,254
Utilities	70,001	344,283
Provision for Bad Debt	506,318	2,680,378
UPL/Bed Tax	19,557	115,826
Marketing/Advertising	7,797	40,451
Other Costs	96,248	534,145
Total Operating Expenses	2,827,220	15,504,575
Non Operating Expenses:		
Depreciation	62,041	328,447
Interest	13,684	60,483
Total Non Operating Expenses	\$ 75,725	\$ 388,929