

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

| | <u>Unaudited</u> | |
|-------------------------------------|----------------------|-------------------------------|
| | <u>Current Month</u> | <u>Current Fiscal YTD</u> |
| Operating Expenses: | | |
| Salaries and Wages | \$ 1,392,036 | \$ 7,958,276 |
| Employee Health and Welfare | 267,968 | 1,454,127 |
| Purchased Services | 355,290 | 1,977,258 |
| Supplies | 305,998 | 2,020,209 |
| Repair and Maintenance | 87,499 | 635,159 |
| Rental of Equipment/Building | 30,625 | 183,879 |
| Utilities | 62,721 | 407,004 |
| Provision for Bad Debt | 567,344 | 3,247,722 |
| UPL/Bed Tax | 26,191 | 142,018 |
| Marketing/Advertising | 10,514 | 50,965 |
| Other Costs | 114,132 | 648,278 |
| Total Operating Expenses | 3,220,319 | 18,724,894 |
| Non Operating Expenses: | | |
| Depreciation | 61,816 | 390,263 |
| Interest | 13,566 | 74,049 |
| Total Non Operating Expenses | \$ 75,382 | \$ 464,312 |