

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 1,291,134	\$ 9,249,410
Employee Health and Welfare	283,344	1,737,470
Purchased Services	317,758	2,295,016
Supplies	344,389	2,364,598
Repair and Maintenance	(7,458)	627,701
Rental of Equipment/Building	29,391	213,270
Utilities	65,592	472,596
Provision for Bad Debt	583,659	3,831,381
UPL/Bed Tax	23,850	165,868
Marketing/Advertising	7,193	58,158
Other Costs	74,408	722,685
<b>Total Operating Expenses</b>	<b>3,013,259</b>	<b>21,738,153</b>
<b>Non Operating Expenses:</b>		
Depreciation	63,364	453,626
Interest	13,448	87,497
<b>Total Non Operating Expenses</b>	<b>\$ 76,812</b>	<b>\$ 541,124</b>