

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 1,434,137	\$ 10,683,547
Employee Health and Welfare	267,513	2,004,984
Purchased Services	290,956	2,585,972
Supplies	217,110	2,581,708
Repair and Maintenance	94,468	722,169
Rental of Equipment/Building	24,919	238,189
Utilities	69,868	542,464
Provision for Bad Debt	357,795	4,189,177
UPL/Bed Tax	25,596	191,464
Marketing/Advertising	9,437	67,594
Other Costs	117,778	840,464
<b>Total Operating Expenses</b>	<b>2,909,578</b>	<b>24,647,731</b>
 <b>Non Operating Expenses:</b>		
Depreciation	68,200	521,826
Interest	16,840	104,338
<b>Total Non Operating Expenses</b>	<b>\$ 85,040</b>	<b>\$ 626,164</b>