

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,286,905	\$ 11,970,452
Employee Health and Welfare	256,637	2,261,621
Purchased Services	343,968	2,929,940
Supplies	241,120	2,822,827
Repair and Maintenance	88,966	811,135
Rental of Equipment/Building	110,960	349,149
Utilities	83,269	625,732
Provision for Bad Debt	441,758	4,630,935
UPL/Bed Tax	26,454	217,918
Marketing/Advertising	9,803	77,397
Other Costs	73,778	914,284
Total Operating Expenses	2,963,617	27,611,391
Non Operating Expenses:		
Depreciation	73,001	594,826
Interest	13,213	117,551
Total Non Operating Expenses	\$ 86,213	\$ 712,377