

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal</u>
Operating Expenses:	YTD	YTD
Salaries and Wages	\$ 1,402,804	\$ 13,373,256
Employee Health and Welfare	225,671	2,487,292
Purchased Services	275,154	3,205,095
Supplies	410,065	3,232,892
Repair and Maintenance	70,926	882,061
Rental of Equipment/Building	26,813	375,962
Utilities	75,329	701,062
Provision for Bad Debt	532,274	5,163,209
UPL/Bed Tax	25,520	243,438
Marketing/Advertising	9,060	86,458
Other Costs	175,923	1,090,208
Total Operating Expenses	3,229,541	30,840,932
Non Operating Expenses:		
Depreciation	72,358	667,185
Interest	17,281	134,832
Total Non Operating Expenses	\$ 89,640	\$ 802,017