

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,781,735	\$ 15,154,990
Employee Health and Welfare	292,814	2,780,106
Purchased Services	405,341	3,610,469
Supplies	663,967	3,915,603
Repair and Maintenance	136,417	1,018,478
Rental of Equipment/Building	26,507	402,469
Utilities	77,463	778,524
Provision for Bad Debt	372,339	5,535,548
UPL/Bed Tax	25,280	268,718
Marketing/Advertising	8,600	95,057
Other Costs	109,263	1,199,471
Total Operating Expenses	3,899,725	34,759,434
Non Operating Expenses:		
Depreciation	75,421	742,606
Interest	16,571	151,403
Total Non Operating Expenses	\$ 91,992	\$ 894,008