

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

|                                     | <u>Unaudited</u>     |                               |
|-------------------------------------|----------------------|-------------------------------|
|                                     | <u>Current Month</u> | <u>Current Fiscal<br/>YTD</u> |
| <b>Operating Expenses:</b>          |                      |                               |
| Salaries and Wages                  | \$ 1,685,146         | \$ 16,840,137                 |
| Employee Health and Welfare         | 301,805              | 3,081,911                     |
| Purchased Services                  | 305,661              | 3,916,130                     |
| Supplies                            | 524,484              | 4,440,087                     |
| Repair and Maintenance              | 152,649              | 1,171,127                     |
| Rental of Equipment/Building        | 27,194               | 429,663                       |
| Utilities                           | 79,117               | 857,642                       |
| Provision for Bad Debt              | 439,022              | 5,974,571                     |
| UPL/Bed Tax                         | 28,812               | 297,530                       |
| Marketing/Advertising               | 11,989               | 107,046                       |
| Other Costs                         | 156,059              | 1,355,530                     |
| <b>Total Operating Expenses</b>     | <b>3,711,939</b>     | <b>38,471,373</b>             |
| <b>Non Operating Expenses:</b>      |                      |                               |
| Depreciation                        | 76,168               | 818,774                       |
| Interest                            | 16,434               | 167,837                       |
| <b>Total Non Operating Expenses</b> | <b>\$ 92,603</b>     | <b>\$ 986,611</b>             |