

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,678,388	\$ 1,678,388
Employee Health and Welfare	289,676	289,676
Purchased Services	407,295	407,295
Supplies	295,258	295,258
Repair and Maintenance	115,788	115,788
Rental of Equipment/Building	56,291	56,291
Utilities	91,338	91,338
Provision for Bad Debt	209,883	209,883
UPL/Bed Tax	27,255	27,255
Marketing/Advertising	15,353	15,353
Other Costs	124,583	124,583
Total Operating Expenses	3,311,109	3,311,109
Non Operating Expenses:		
Depreciation	75,925	75,925
Interest	16,006	16,006
Total Non Operating Expenses	\$ 91,930	\$ 91,930