

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,523,769	\$ 3,202,157
Employee Health and Welfare	286,642	576,318
Purchased Services	330,928	738,224
Supplies	289,994	580,849
Repair and Maintenance	104,215	209,897
Rental of Equipment/Building	39,275	95,566
Utilities	71,664	163,002
Provision for Bad Debt	50,983	260,866
UPL/Bed Tax	185,503	212,758
Marketing/Advertising	16,552	31,905
Other Costs	130,746	250,903
Total Operating Expenses	3,030,270	6,322,444
Non Operating Expenses:		
Depreciation	77,835	153,760
Interest	16,401	32,406
Total Non Operating Expenses	\$ 94,236	\$ 186,167