

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,700,053	\$ 4,902,211
Employee Health and Welfare	293,375	869,693
Purchased Services	269,110	991,201
Supplies	691,782	1,272,631
Repair and Maintenance	140,026	349,923
Rental of Equipment/Building	43,871	139,437
Utilities	85,326	248,328
Provision for Bad Debt	82,559	343,424
UPL/Bed Tax	31,774	244,532
Marketing/Advertising	10,009	41,914
Other Costs	139,215	390,118
Total Operating Expenses	3,487,101	9,793,411
Non Operating Expenses:		
Depreciation	78,061	231,821
Interest	16,117	48,524
Total Non Operating Expenses	\$ 94,179	\$ 280,345