

**Covington County Hospital
Consolidated Expenses
For the Month of January 2022**

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,908,340	\$ 6,810,551
Employee Health and Welfare	348,964	1,218,657
Purchased Services	289,652	1,280,853
Supplies	903,094	2,175,725
Repair and Maintenance	121,539	471,462
Rental of Equipment/Building	27,109	166,546
Utilities	64,054	312,382
Provision for Bad Debt	348,661	692,085
UPL/Bed Tax	22,922	267,454
Marketing/Advertising	9,582	51,496
Other Costs	142,106	532,224
Total Operating Expenses	4,186,023	13,979,435
Non Operating Expenses:		
Depreciation	78,018	309,840
Interest	15,836	64,360
Total Non Operating Expenses	\$ 93,854	\$ 374,199