

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 1,599,952	\$ 8,410,502
Employee Health and Welfare	335,149	1,553,806
Purchased Services	291,610	1,572,463
Supplies	475,213	2,650,938
Repair and Maintenance	111,359	582,820
Rental of Equipment/Building	41,080	207,626
Utilities	82,001	394,382
Provision for Bad Debt	105,818	797,903
UPL/Bed Tax	24,022	291,477
Marketing/Advertising	9,011	60,507
Other Costs	107,337	639,561
<b>Total Operating Expenses</b>	<b>3,182,550</b>	<b>17,161,986</b>
<b>Non Operating Expenses:</b>		
Depreciation	78,339	388,178
Interest	15,556	79,916
<b>Total Non Operating Expenses</b>	<b>\$ 93,894</b>	<b>\$ 468,094</b>