

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,626,617	\$ 10,037,119
Employee Health and Welfare	352,824	1,906,630
Purchased Services	351,319	1,923,782
Supplies	320,132	2,971,071
Repair and Maintenance	169,185	752,005
Rental of Equipment/Building	53,927	261,553
Utilities	84,655	479,037
Provision for Bad Debt	112,291	910,193
UPL/Bed Tax	25,697	317,173
Marketing/Advertising	19,829	80,336
Other Costs	183,748	832,847
Total Operating Expenses	3,300,223	20,471,746
Non Operating Expenses:		
Depreciation	79,136	467,314
Interest	15,408	95,324
Total Non Operating Expenses	\$ 94,544	\$ 562,637