

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,658,710	\$ 11,695,829
Employee Health and Welfare	347,191	2,253,820
Purchased Services	316,300	2,240,082
Supplies	335,803	3,306,874
Repair and Maintenance	159,862	911,867
Rental of Equipment/Building	38,906	300,458
Utilities	79,728	558,765
Provision for Bad Debt	77,454	987,647
UPL/Bed Tax	22,429	339,603
Marketing/Advertising	19,819	100,155
Other Costs	147,673	980,519
Total Operating Expenses	3,203,874	23,675,621
Non Operating Expenses:		
Depreciation	75,635	542,949
Interest	15,650	110,973
Total Non Operating Expenses	\$ 91,284	\$ 653,922