

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,644,238	\$ 13,340,068
Employee Health and Welfare	411,419	2,665,240
Purchased Services	273,478	2,513,560
Supplies	252,403	3,559,277
Repair and Maintenance	78,892	990,758
Rental of Equipment/Building	47,181	347,639
Utilities	92,125	650,890
Provision for Bad Debt	659,967	1,647,614
UPL/Bed Tax	27,023	366,626
Marketing/Advertising	9,221	109,376
Other Costs	136,549	1,122,195
Total Operating Expenses	3,632,495	27,313,243
Non Operating Expenses:		
Depreciation	75,634	618,583
Interest	14,468	125,441
Total Non Operating Expenses	\$ 90,102	\$ 744,024