

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
Operating Expenses:		
Salaries and Wages	\$ 1,915,284	\$ 18,711,608
Employee Health and Welfare	339,513	3,659,815
Purchased Services	337,525	3,485,046
Supplies	458,161	4,784,495
Repair and Maintenance	121,008	1,355,558
Rental of Equipment/Building	36,865	454,343
Utilities	72,415	881,985
Provision for Bad Debt	271,990	2,526,400
UPL/Bed Tax	25,358	446,253
Marketing/Advertising	25,693	159,455
Other Costs	158,076	1,568,956
Total Operating Expenses	3,761,887	38,033,914
 Non Operating Expenses:		
Depreciation	85,936	861,864
Interest	8,588	157,554
Total Non Operating Expenses	\$ 94,524	\$ 1,019,417