

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 1,834,022	\$ 16,796,324
Employee Health and Welfare	299,333	3,320,302
Purchased Services	379,515	3,147,521
Supplies	318,246	4,326,333
Repair and Maintenance	129,068	1,234,550
Rental of Equipment/Building	32,576	417,479
Utilities	91,717	809,570
Provision for Bad Debt	452,490	2,254,410
UPL/Bed Tax	24,330	420,895
Marketing/Advertising	14,889	133,762
Other Costs	150,612	1,410,880
<b>Total Operating Expenses</b>	<b>3,726,798</b>	<b>34,272,027</b>
<b>Non Operating Expenses:</b>		
Depreciation	78,605	775,928
Interest	8,306	148,966
<b>Total Non Operating Expenses</b>	<b>\$ 86,911</b>	<b>\$ 924,894</b>