

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

	<u>Unaudited</u>	
	<u>Current Month</u>	<u>Current Fiscal YTD</u>
<b>Operating Expenses:</b>		
Salaries and Wages	\$ 1,622,235	\$ 14,962,302
Employee Health and Welfare	355,729	3,020,968
Purchased Services	254,447	2,768,007
Supplies	448,811	4,008,087
Repair and Maintenance	114,723	1,105,482
Rental of Equipment/Building	37,263	384,903
Utilities	66,963	717,853
Provision for Bad Debt	154,306	1,801,920
UPL/Bed Tax	29,939	396,565
Marketing/Advertising	9,498	118,873
Other Costs	138,073	1,260,268
<b>Total Operating Expenses</b>	<b>3,231,986</b>	<b>30,545,228</b>
<b>Non Operating Expenses:</b>		
Depreciation	78,740	697,323
Interest	15,219	140,660
<b>Total Non Operating Expenses</b>	<b>\$ 93,959</b>	<b>\$ 837,983</b>