

**Southwest Mississippi Regional Medical Center**  
**Consolidated Income Statement Detail**  
**Month Ending December 31, 2016**  
**Unaudited**

FY 2017

CY Month	CY YTD
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**OPERATING EXPENSES:**

SALARIES, WAGES AND EMPLOYEE BENEFITS	6,904,977	19,985,471
SUPPLIES	2,908,693	7,540,720
CONTRACTUAL SERVICES	864,503	2,045,078
REPAIRS, MAINTENANCE AND OTHER	1,512,737	3,791,245
INSURANCE	31,460	111,406
RENTALS	204,455	583,214
DEPRECIATION AND AMORTIZATION	604,367	1,758,869
<b>TOTAL OPERATING EXPENSES</b>	<b>13,031,192</b>	<b>35,816,004</b>