

Southwest Mississippi Regional Medical Center
Consolidated Income Statement Detail
Month Ending January 31, 2017
Unaudited

FY 2017

CY Month	CY YTD
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OPERATING EXPENSES:

SALARIES, WAGES AND EMPLOYEE BENEFITS	7,330,837	27,316,308
SUPPLIES	2,405,879	9,946,599
CONTRACTUAL SERVICES	637,606	2,682,684
REPAIRS, MAINTENANCE AND OTHER	1,337,649	5,128,895
INSURANCE	33,971	145,377
RENTALS	255,585	838,799
DEPRECIATION AND AMORTIZATION	588,362	2,347,232
TOTAL OPERATING EXPENSES	12,589,890	48,405,894