

Southwest Mississippi Regional Medical Center
Consolidated Income Statement Detail
Month Ending February 28, 2017
Unaudited

FY 2017

| CY Month | CY YTD |
|----------|--------|
|----------|--------|

OPERATING EXPENSES:

| | | |
|---------------------------------------|-------------------|-------------------|
| SALARIES, WAGES AND EMPLOYEE BENEFITS | 6,402,289 | 33,718,597 |
| SUPPLIES | 1,890,019 | 11,836,619 |
| CONTRACTUAL SERVICES | 553,622 | 3,236,306 |
| REPAIRS, MAINTENANCE AND OTHER | 1,227,945 | 6,356,840 |
| INSURANCE | 45,627 | 191,004 |
| RENTALS | 235,936 | 1,074,735 |
| DEPRECIATION AND AMORTIZATION | 580,864 | 2,928,095 |
| TOTAL OPERATING EXPENSES | <u>10,936,302</u> | <u>59,342,196</u> |