

**Southwest Mississippi Regional Medical Center**  
**Consolidated Income Statement Detail**  
**Month Ending September 30, 2017**  
**Unaudited**

FY 2017

CY Month	CY YTD
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**OPERATING EXPENSES:**

SALARIES, WAGES AND EMPLOYEE BENEFITS	6,640,705	82,181,022
SUPPLIES	2,057,489	28,986,645
CONTRACTUAL SERVICES	824,688	10,060,871
REPAIRS, MAINTENANCE AND OTHER	1,274,899	15,479,694
INSURANCE	5,664	415,817
RENTALS	219,198	2,657,101
DEPRECIATION AND AMORTIZATION	534,698	6,692,576
<b>TOTAL OPERATING EXPENSES</b>	<b>11,557,341</b>	<b>146,473,726</b>