

**GEORGE REGIONAL HEALTH SYSTEM  
EXPENSES BY FUNCTIONAL CATEGORY  
(A Component Unit of George County, Mississippi)**

**CONSOLIDATED OPERATING EXPENSES  
For the Month of September 2025**

| <b>CLASSIFICATION</b>                 | <b>Unaudited</b>     |                                        |
|---------------------------------------|----------------------|----------------------------------------|
|                                       | <b>Current Month</b> | <b>Current Fiscal<br/>Year-to-Date</b> |
| Salaries, wages and employee benefits | 2,678,959            | 33,087,993                             |
| Supplies                              | 1,005,810            | 10,658,707                             |
| Contractual services                  | 277,845              | 2,962,780                              |
| Repairs, maintenance and other        | 378,489              | 4,294,727                              |
| Insurance                             | 149,897              | 715,673                                |
| Lease and rentals                     | 75,461               | 461,890                                |
| Depreciation and amortization         | 209,433              | 2,513,197                              |
| Total Operating Expenses              | 4,775,894            | 54,694,967                             |