

Noxubee General Hospital  
Operating Expenses by Functional Category  
For the 11 Months Ending 08/31/2017

| Classification                         | Current Month | Current YTD |
|--|---------------|-------------|
| Salaries, Wages, and Employee Benefits | 922,099       | 10,299,604  |
| Supplies                               | 252,000       | 1,622,212   |
| Contractual Services                   | 233,981       | 2,580,477   |
| Other                                  | 78,830        | 1,017,725   |
| Insurance                              | 15,685        | 205,944     |
| Lease and Rental                       | 4,124         | 48,498      |
| Depreciation and Amortization          | -216,161      | 405,449     |
| Total Operating Expense                | 1,290,558     | 16,179,909  |