

Southwest Mississippi Regional Medical Center
Consolidated Income Statement Detail
Month Ending January 31, 2018
Unaudited

FY 2018

CY Month	CY YTD
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OPERATING EXPENSES:

SALARIES, WAGES AND EMPLOYEE BENEFITS	6,181,565	25,350,101
SUPPLIES	2,689,916	10,117,832
CONTRACTUAL SERVICES	971,430	4,042,125
REPAIRS, MAINTENANCE AND OTHER	1,216,163	4,779,153
INSURANCE	31,958	157,506
RENTALS	245,768	747,849
DEPRECIATION AND AMORTIZATION	510,082	2,004,577
TOTAL OPERATING EXPENSES	11,846,882	47,199,143