

Southwest Mississippi Regional Medical Center
Consolidated Income Statement Detail
Month Ending December 31, 2017
Unaudited

FY 2018

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

OPERATING EXPENSES:

SALARIES, WAGES AND EMPLOYEE BENEFITS	6,074,902	19,168,536
SUPPLIES	2,457,080	7,427,916
CONTRACTUAL SERVICES	970,834	3,070,695
REPAIRS, MAINTENANCE AND OTHER	1,237,466	3,562,990
INSURANCE	52,531	125,548
RENTALS	184,629	502,081
DEPRECIATION AND AMORTIZATION	494,580	1,494,495
TOTAL OPERATING EXPENSES	11,472,022	35,352,260