



TYLER HOLMES MEMORIAL HOSPITAL

409 Tyler Holmes Drive

Winona, Mississippi 38967

Phone (662) 283-4114 / Fax (662) 283-6125

EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of Montgomery County, Mississippi)

Consolidated Operating Expenses
For the Month of September, 2018

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 657,230	\$ 7,792,728
Supplies	\$ 120,549	\$ 1,389,595
Purchased Services	\$ 211,698	\$ 2,562,611
Other Operative Expenses	\$ 75,610	\$ 886,021
Depreciation & Amortization	\$ 32,016	\$ 393,266
Total Operating Expenses	\$ 1,097,103	\$ 13,024,221