

Southwest MS Regional Medical Center
Consolidated Functional Expenses
For Period: 1-2021 (10/01/2020 - 10/31/2020)

	<u>CY Month</u>	<u>CY YTD</u>
SALARIES, WAGES, AND EMPLOYEE BENEFITS	6,710,652	6,710,652
SUPPLIES	2,415,901	2,415,901
CONTRACTUAL SERVICES	917,283	917,283
REPAIRS, MAINTENANCE AND OTHER	928,771	928,771
INSURANCE	65,600	65,600
LEASE AND RENTALS	207,144	207,144
DEPRECIATION AND AMORTIZATION	450,639	450,639
TOTAL OPERATING EXPENSES	<u>11,695,991</u>	<u>11,695,991</u>