

**Southwest MS Regional Medical Center**  
**Consolidated Functional Expenses**  
**For Period: 12-2021 (09/01/2021 - 09/30/2021)**

	<u>CY Month</u>	<u>CY YTD</u>
SALARIES, WAGES, AND EMPLOYEE BENEFITS	8,633,472	84,648,239
SUPPLIES	2,737,360	31,880,860
CONTRACTUAL SERVICES	1,063,882	11,403,559
REPAIRS, MAINTENANCE AND OTHER	1,106,296	12,807,060
INSURANCE	88,124	633,689
LEASE AND RENTALS	228,390	2,635,678
DEPRECIATION AND AMORTIZATION	551,604	5,344,010
	<hr/>	<hr/>
<b>TOTAL OPERATING EXPENSES</b>	<b>14,409,128</b>	<b>149,353,096</b>
	<hr/> <hr/>	<hr/> <hr/>