

**Southwest MS Regional Medical Center**  
**Consolidated Functional Expenses**  
**For Period: 11-2021 (08/01/2021 - 08/31/2021)**

	<u>CY Month</u>	<u>CY YTD</u>
SALARIES, WAGES, AND EMPLOYEE BENEFITS	7,779,984	76,014,767
SUPPLIES	3,424,521	29,143,501
CONTRACTUAL SERVICES	840,896	10,339,676
REPAIRS, MAINTENANCE AND OTHER	1,286,105	11,700,764
INSURANCE	54,417	545,565
LEASE AND RENTALS	262,024	2,407,289
DEPRECIATION AND AMORTIZATION	387,995	4,792,406
<b>TOTAL OPERATING EXPENSES</b>	<u>14,035,942</u>	<u>134,943,968</u>