

**Southwest MS Regional Medical Center**  
**Consolidated Functional Expenses**  
**For Period: 1-2022 (10/01/2021 - 10/31/2021)**

	<u>CY Month</u>	<u>CY YTD</u>
SALARIES, WAGES, AND EMPLOYEE BENEFITS	7,978,496	7,978,496
SUPPLIES	2,637,442	2,637,442
CONTRACTUAL SERVICES	831,354	831,354
REPAIRS, MAINTENANCE AND OTHER	908,195	908,195
INSURANCE	50,154	50,154
LEASE AND RENTALS	284,818	284,818
DEPRECIATION AND AMORTIZATION	477,585	477,585
<b>TOTAL OPERATING EXPENSES</b>	<u>13,168,043</u>	<u>13,168,043</u>