

**Southwest MS Regional Medical Center**  
**Consolidated Functional Expenses**  
**For Period: 3-2022 (12/01/2021 - 12/31/2021)**

	<u>CY Month</u>	<u>CY YTD</u>
SALARIES, WAGES, AND EMPLOYEE BENEFITS	7,875,615	23,741,318
SUPPLIES	2,825,590	8,000,516
CONTRACTUAL SERVICES	942,774	2,689,750
REPAIRS, MAINTENANCE AND OTHER	1,347,981	3,480,228
INSURANCE	49,618	158,997
LEASE AND RENTALS	206,423	661,968
DEPRECIATION AND AMORTIZATION	474,228	1,421,698
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<b>TOTAL OPERATING EXPENSES</b>	<b>13,722,229</b>	<b>40,154,475</b>
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