

**Southwest MS Regional Medical Center**  
**Consolidated Functional Expenses**  
**For Period: 9-2022 (06/01/2022 - 06/30/2022)**

	<u>CY Month</u>	<u>CY YTD</u>
SALARIES, WAGES, AND EMPLOYEE BENEFITS	7,413,752	70,718,855
SUPPLIES	2,894,997	25,252,610
CONTRACTUAL SERVICES	2,234,453	10,179,510
REPAIRS, MAINTENANCE AND OTHER	1,224,727	10,882,908
INSURANCE	28,573	395,598
LEASE AND RENTALS	233,342	2,090,753
DEPRECIATION AND AMORTIZATION	480,630	4,072,635
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<b>TOTAL OPERATING EXPENSES</b>	<b>14,510,474</b>	<b>123,592,869</b>
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