

Southwest MS Regional Medical Center
Consolidated Functional Expenses
For Period: 11-2022 (08/01/2022 - 08/31/2022)

	<u>CY Month</u>	<u>CY YTD</u>
SALARIES, WAGES, AND EMPLOYEE BENEFITS	6,849,712	85,186,707
SUPPLIES	3,135,347	31,191,519
CONTRACTUAL SERVICES	1,356,113	12,860,916
REPAIRS, MAINTENANCE AND OTHER	1,413,911	13,571,365
INSURANCE	119,167	583,093
LEASE AND RENTALS	226,900	2,547,412
DEPRECIATION AND AMORTIZATION	497,543	5,027,744
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TOTAL OPERATING EXPENSES	13,598,693	150,968,756
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