

Southwest MS Regional Medical Center
Consolidated Functional Expenses
For Period: 12-2022 (09/01/2022 - 09/30/2022)

	<u>CY Month</u>	<u>CY YTD</u>
SALARIES, WAGES, AND EMPLOYEE BENEFITS	9,536,968	94,723,675
SUPPLIES	3,297,399	34,488,918
CONTRACTUAL SERVICES	1,339,701	14,200,617
REPAIRS, MAINTENANCE AND OTHER	1,290,384	14,861,749
INSURANCE	63,457	646,550
LEASE AND RENTALS	270,375	2,817,787
DEPRECIATION AND AMORTIZATION	465,198	5,492,942
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TOTAL OPERATING EXPENSES	16,263,482	167,232,238
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