

Southwest MS Regional Medical Center
Consolidated Functional Expenses
For Period: 1-2023 (10/01/2022 - 10/31/2022)

	<u>CY Month</u>	<u>CY YTD</u>
SALARIES, WAGES, AND EMPLOYEE BENEFITS	8,818,368	8,818,368
SUPPLIES	3,202,215	3,202,215
CONTRACTUAL SERVICES	1,300,734	1,300,734
REPAIRS, MAINTENANCE AND OTHER	1,231,519	1,231,519
INSURANCE	61,141	61,141
LEASE AND RENTALS	248,236	248,236
DEPRECIATION AND AMORTIZATION	450,120	450,120
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TOTAL OPERATING EXPENSES	15,312,332	15,312,332
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