



TYLER HOLMES MEMORIAL HOSPITAL

409 Tyler Holmes Drive

Winona, Mississippi 38967

Phone (662) 283-4114 / Fax (662) 283-6125

EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of Montgomery County, Mississippi)

Consolidated Operating Expenses
For the Month of August, 2019

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 661,600	\$ 7,408,187
Supplies	\$ 134,946	\$ 1,393,769
Purchased Services	\$ 219,882	\$ 2,445,718
Other Operative Expenses	\$ 85,151	\$ 950,680
Depreciation & Amortization	\$ 26,024	\$ 318,858
Interest Expense	\$ -	\$ 1,253
Total Operating Expenses	\$ 1,127,604	\$ 12,518,465