



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 January, 2020

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 685,893	\$ 2,770,581
Supplies	\$ 143,331	\$ 525,880
Purchased Services	\$ 223,903	\$ 872,093
Other Operative Expenses	\$ 109,253	\$ 408,339
Depreciation & Amortization	\$ 24,719	\$ 101,165
Interest Expense	\$ 367	\$ 913
Total Operating Expenses	\$ 1,187,466	\$ 4,678,969