



TYLER HOLMES MEMORIAL HOSPITAL

409 Tyler Holmes Drive

Winona, Mississippi 38967

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

Consolidated Operating Expenses
For the Month of March, 2020

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 659,059	\$ 4,048,486
Supplies	\$ 141,293	\$ 799,553
Purchased Services	\$ 168,762	\$ 1,247,557
Other Operative Expenses	\$ 82,375	\$ 588,491
Depreciation & Amortization	\$ 24,186	\$ 150,070
Interest Expense	\$ 108	\$ 1,021
Total Operating Expenses	\$ 1,075,783	\$ 6,835,178