



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 April, 2020

Audited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 647,667	\$ 4,696,153
Supplies	\$ 89,075	\$ 888,628
Purchased Services	\$ 167,529	\$ 1,415,086
Other Operative Expenses	\$ 115,810	\$ 704,301
Depreciation & Amortization	\$ 23,595	\$ 173,665
Interest Expense	\$ 185	\$ 1,206
Total Operating Expenses	\$ 1,043,862	\$ 7,879,039