



# 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 September, 2020

Audited

| Classification                      | Current Month | Year-To-Date  |
|-------------------------------------|---------------|---------------|
| Salaries, Wages & Employee Benefits | \$ 670,945    | \$ 8,062,038  |
| Supplies                            | \$ 215,911    | \$ 1,823,965  |
| Purchased Services                  | \$ 236,556    | \$ 2,428,997  |
| Other Operative Expenses            | \$ 116,653    | \$ 1,169,084  |
| Depreciation & Amortization         | \$ (73,591)   | \$ 257,158    |
| Interest Expense                    | \$ 5,914      | \$ 7,120      |
| Total Operating Expenses            | \$ 1,172,389  | \$ 13,748,362 |