

OCH REGIONAL MEDICAL CENTER
A Component unit of Oktibbeha County, Mississippi

OPERATING EXPENSES BY FUNCTIONAL CATEGORY
For the Month of March 31, 2025

| CLASSIFICATION | <i>Unaudited</i> | |
|---------------------------------------|----------------------|--|
| | Current Month | Current Fiscal Year-to Date |
| Salaries, wages and employee benefits | \$ 2,948,572 | \$ 16,510,498 |
| Supplies | 1,252,991 | 5,848,042 |
| Contractual services | 1,250,720 | 7,266,523 |
| Repairs, maintenance and other | 252,897 | 1,607,458 |
| Insurance | 28,585 | 164,484 |
| Lease and rentals | 12,316 | 71,191 |
| Depreciation and amortization | 322,897 | 1,989,065 |
| Total Operating Expenses | <u>\$ 6,068,978</u> | <u>\$ 33,457,261</u> |