

**GEORGE REGIONAL HEALTH SYSTEM  
EXPENSES BY FUNCTIONAL CATEGORY  
(A Component Unit of George County, Mississippi)**

**CONSOLIDATED OPERATING EXPENSES  
For the Month of August 2025**

| <b>CLASSIFICATION</b>                 | <b>Unaudited</b>     |                                        |
|---------------------------------------|----------------------|----------------------------------------|
|                                       | <b>Current Month</b> | <b>Current Fiscal<br/>Year-to-Date</b> |
| Salaries, wages and employee benefits | 2,732,247            | 30,409,034                             |
| Supplies                              | 976,602              | 9,652,897                              |
| Contractual services                  | 246,923              | 2,684,935                              |
| Repairs, maintenance and other        | 380,827              | 3,916,238                              |
| Insurance                             | 43,015               | 565,776                                |
| Lease and rentals                     | 2,895                | 386,429                                |
| Depreciation and amortization         | 209,433              | 2,303,764                              |
|                                       | <hr/>                | <hr/>                                  |
| Total Operating Expenses              | <u>4,591,942</u>     | <u>49,919,073</u>                      |