



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 November, 2017

Unaudited

| Classification | Current Month | Year-To-Date |
|-------------------------------------|---------------|--------------|
| Salaries, Wages & Employee Benefits | \$ 625,792 | \$ 1,282,761 |
| Supplies | \$ 102,804 | \$ 227,931 |
| Purchased Services | \$ 220,049 | \$ 438,250 |
| Other Operative Expenses | \$ 65,805 | \$ 123,413 |
| Depreciation & Amortization | \$ 31,078 | \$ 61,317 |
| Total Operating Expenses | \$ 1,045,527 | \$ 2,133,671 |