

Delta Regional Medical Center

Expenses by Functional Category

A Component Unit of City of Greenville and Washington County, Mississippi

Operating Expenses

September 30, 2020

Unaudited

| CLASSIFICATION | <i>Current Month</i> | <i>Current Fiscal Year- to-Date</i> |
|---|-----------------------------|--|
| Salaries, wages, employee benefits and contract labor | 4,620,005 | 56,734,771 |
| Supplies | 1,808,594 | 18,027,025 |
| Contractual services & medical specialist fees | 1,817,121 | 17,681,139 |
| Lease and rentals | 1,264 | 57,188 |
| Insurance | 56,191 | 709,087 |
| Depreciation and amortization | 471,270 | 3,705,027 |
| Repairs, maintenance and other | 645,665 | 8,639,207 |
| | | |
| Total Operating Expenses | 9,420,110 | 105,553,444 |