

Southwest MS Regional Medical Center
Consolidated Functional Expenses
For Period: 9-2021 (06/01/2021 - 06/30/2021)

	<u>CY Month</u>	<u>CY YTD</u>
SALARIES, WAGES, AND EMPLOYEE BENEFITS	7,361,613	61,095,853
SUPPLIES	2,498,253	23,124,313
CONTRACTUAL SERVICES	895,892	8,723,893
REPAIRS, MAINTENANCE AND OTHER	996,599	9,430,588
INSURANCE	50,668	440,252
LEASE AND RENTALS	260,198	1,936,727
DEPRECIATION AND AMORTIZATION	465,843	3,940,711
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TOTAL OPERATING EXPENSES	12,529,065	108,692,337
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