



TYLER HOLMES MEMORIAL HOSPITAL

409 Tyler Holmes Drive

Winona, Mississippi 38967

Phone (662) 283-4114 / Fax (662) 283-6125

EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of Montgomery County, Mississippi)

Consolidated Operating Expenses
For the Month of October, 2019

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 722,248	\$ 722,248
Supplies	\$ 130,427	\$ 130,427
Purchased Services	\$ 235,006	\$ 235,006
Other Operative Expenses	\$ 102,302	\$ 102,302
Depreciation & Amortization	\$ 25,482	\$ 25,482
Interest Expense	\$ 546	\$ 546
Total Operating Expenses	\$ 1,216,010	\$ 1,216,010