



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 February, 2020

Unaudited

Classification	Current Month	Year-To-Date
Salaries, Wages & Employee Benefits	\$ 618,847	\$ 3,389,427
Supplies	\$ 132,379	\$ 658,259
Purchased Services	\$ 206,702	\$ 1,078,795
Other Operative Expenses	\$ 97,778	\$ 506,116
Depreciation & Amortization	\$ 24,719	\$ 125,884
Interest Expense	\$ -	\$ 913
Total Operating Expenses	\$ 1,080,425	\$ 5,759,394