

**GEORGE REGIONAL HEALTH SYSTEM
EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of George County, Mississippi)**

**CONSOLIDATED OPERATING EXPENSES
For the Month of January 2025**

| CLASSIFICATION | Unaudited | |
|---------------------------------------|----------------------|--|
| | Current Month | Current Fiscal Year-to-Date |
| Salaries, wages and employee benefits | 2,345,188 | 13,744,475 |
| Supplies | 975,240 | 4,498,232 |
| Contractual services | 255,630 | 1,248,255 |
| Repairs, maintenance and other | 418,773 | 1,931,422 |
| Insurance | 67,331 | 242,028 |
| Lease and rentals | 34,062 | 177,802 |
| Depreciation and amortization | 209,433 | 1,047,166 |
| Total Operating Expenses | 4,305,657 | 22,889,380 |