

**Southwest Health  
Consolidated Function Expenses  
For Month Ended October 2024**

	<b>CY <u>Month-to-Date</u></b>	<b>CY <u>Year-to-Date</u></b>
Salaries, Wages and Employee Benefits	\$8,246,741	\$8,246,741
Supplies	\$4,059,707	\$4,059,707
Contractual Services	\$1,434,326	\$1,434,326
Repairs, Maintenance and Other	\$1,324,442	\$1,324,442
Insurance	\$141,242	\$141,242
Rents and Leases	\$219,659	\$219,659
Depreciation and Amortization	\$758,725	\$758,725
<b>TOTAL OPERATING EXPENSES</b>	<b><u><u>\$16,184,841</u></u></b>	<b><u><u>\$16,184,841</u></u></b>