

**Southwest Health
Consolidated Function Expenses
For Month Ended August 2025**

	CY <u>Month-to-Date</u>	CY <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$9,101,921	\$101,589,583
Supplies	\$5,134,233	\$51,831,437
Contractual Services	\$1,867,543	\$20,066,342
Repairs, Maintenance and Other	\$1,123,969	\$15,629,256
Insurance	\$145,933	\$1,062,342
Rents and Leases	\$178,270	\$2,384,504
Depreciation and Amortization	\$817,827	\$9,563,038
TOTAL OPERATING EXPENSES	<u>\$18,369,695</u>	<u>\$202,126,501</u>