

Southwest Health
Consolidated Function Expenses
For Month Ended December 2024

	<u>CY</u> <u>Month-to-Date</u>	<u>CY</u> <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$8,378,005	\$24,930,812
Supplies	\$4,359,991	\$12,279,003
Contractual Services	\$1,544,818	\$4,392,015
Repairs, Maintenance and Other	\$1,182,110	\$3,854,236
Insurance	\$80,039	\$221,281
Rents and Leases	\$189,310	\$610,281
Depreciation and Amortization	\$771,329	\$2,288,533
TOTAL OPERATING EXPENSES	<u>\$16,505,601</u>	<u>\$48,576,160</u>