

Southwest Health
Consolidated Function Expenses
For Month Ended October 2025

	CY <u>Month-to-Date</u>	CY <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$8,549,607	\$8,549,607
Supplies	\$4,578,658	\$4,578,658
Contractual Services	\$1,540,383	\$1,540,383
Repairs, Maintenance and Other	\$1,330,609	\$1,330,609
Insurance	\$84,299	\$84,299
Rents and Leases	\$164,086	\$164,086
Depreciation and Amortization	\$827,887	\$827,887
TOTAL OPERATING EXPENSES	\$17,075,528	\$17,075,528