

Southwest Health
Consolidated Function Expenses
For Month Ended October 2023

	<u>CY</u> <u>Month-to-Date</u>	<u>CY</u> <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$7,932,716	\$7,932,716
Supplies	\$3,001,082	\$3,001,082
Contractual Services	\$1,784,107	\$1,784,107
Repairs, Maintenance and Other	\$1,082,425	\$1,082,425
Insurance	\$84,269	\$84,269
Rents and Leases	\$199,873	\$199,873
Depreciation and Amortization	\$689,450	\$689,450
TOTAL OPERATING EXPENSES	<u><u>\$14,773,922</u></u>	<u><u>\$14,773,922</u></u>