

Southwest Health
Consolidated Function Expenses
For Month Ended December 2023

	<u>CY</u> <u>Month-to-Date</u>	<u>CY</u> <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$7,895,129	\$23,845,477
Supplies	\$3,178,356	\$9,004,275
Contractual Services	\$1,461,194	\$4,533,408
Repairs, Maintenance and Other	\$1,392,771	\$3,428,460
Insurance	\$18,957	\$103,227
Rents and Leases	\$190,767	\$579,632
Depreciation and Amortization	\$716,689	\$2,119,775
TOTAL OPERATING EXPENSES	<u>\$14,853,863</u>	<u>\$43,614,254</u>