

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

	CY <u>Month-to-Date</u>	CY <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$8,289,126	\$33,219,938
Supplies	\$3,885,915	\$16,164,918
Contractual Services	\$1,621,159	\$6,013,175
Repairs, Maintenance and Other	\$1,444,992	\$5,220,705
Insurance	\$164,424	\$464,228
Rents and Leases	\$331,033	\$941,313
Depreciation and Amortization	\$768,673	\$3,057,206
TOTAL OPERATING EXPENSES	<u>\$16,505,321</u>	<u>\$65,081,482</u>