

Southwest Health
Consolidated Function Expenses
For Month Ended December 2025

	CY <u>Month-to-Date</u>	CY <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$8,130,060	\$25,159,022
Supplies	\$5,035,287	\$13,492,496
Contractual Services	\$1,504,726	\$4,667,319
Repairs, Maintenance and Other	\$1,427,348	\$4,007,490
Insurance	\$153,536	\$318,341
Rents and Leases	\$177,492	\$412,537
Depreciation and Amortization	\$810,180	\$2,475,918
TOTAL OPERATING EXPENSES	<u>\$17,238,628</u>	<u>\$50,533,122</u>