

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

	<b>CY <u>Month-to-Date</u></b>	<b>CY <u>Year-to-Date</u></b>
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$17,238,628</b>	<b>\$50,533,122</b>