

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

	<u>CY</u> <u>Month-to-Date</u>	<u>CY</u> <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$8,031,227	\$41,821,951
Supplies	\$4,298,985	\$21,691,252
Contractual Services	\$1,502,116	\$7,736,314
Repairs, Maintenance and Other	\$1,367,567	\$6,785,935
Insurance	\$88,482	\$500,836
Rents and Leases	\$180,367	\$759,038
Depreciation and Amortization	\$824,741	\$4,144,906
<b>TOTAL OPERATING EXPENSES</b>	<b><u><u>\$16,293,485</u></u></b>	<b><u><u>\$83,440,232</u></u></b>