

**Southwest Health
Consolidated Function Expenses
For Month Ended September 2024**

	<u>CY Month-to-Date</u>	<u>CY Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$8,287,640	\$97,923,771
Supplies	\$3,368,323	\$42,666,768
Contractual Services	\$1,709,662	\$21,909,614
Repairs, Maintenance and Other	\$1,023,120	\$14,604,221
Insurance	\$24,882	\$913,950
Rents and Leases	\$251,644	\$2,378,370
Depreciation and Amortization	\$788,942	\$9,108,262
TOTAL OPERATING EXPENSES	<u>\$15,454,213</u>	<u>\$189,504,956</u>