

Southwest Health
Consolidated Function Expenses
For Month Ended August 2026

	CY <u>Month-to-Date</u>	CY <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$9,044,549	\$95,671,277
Supplies	\$4,257,525	\$47,551,895
Contractual Services	\$1,535,981	\$17,970,459
Repairs, Maintenance and Other	\$1,521,169	\$15,304,795
Insurance	\$93,550	\$1,055,616
Rents and Leases	\$219,918	\$2,019,219
Depreciation and Amortization	\$706,294	\$8,686,869
TOTAL OPERATING EXPENSES	<u><u>\$17,378,986</u></u>	<u><u>\$188,260,130</u></u>