

Southwest Health
Consolidated Function Expenses
For Month Ended May 2026

	<u>CY</u> <u>Month-to-Date</u>	<u>CY</u> <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$8,662,174	\$69,022,715
Supplies	\$3,944,874	\$35,230,657
Contractual Services	\$1,666,343	\$13,036,672
Repairs, Maintenance and Other	\$1,399,711	\$10,819,134
Insurance	\$69,926	\$774,020
Rents and Leases	\$181,430	\$1,306,096
Depreciation and Amortization	\$760,271	\$6,599,040
TOTAL OPERATING EXPENSES	<u><u>\$16,684,729</u></u>	<u><u>\$136,788,334</u></u>