

Southwest Health
Consolidated Function Expenses
For the Month Ended July 2023

	CY <u>Month-to-Date</u>	CY <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$8,283,464	\$81,337,567
Supplies	\$3,295,824	\$32,290,177
Contractual Services	\$819,755	\$16,827,014
Repairs, Maintenance and Other	\$1,213,019	\$12,678,806
Insurance	\$85,683	\$632,151
Rents and Leases	(\$496,561)	\$2,039,964
Depreciation and Amortization	\$851,974	\$5,302,599
TOTAL OPERATING EXPENSES	<u>\$14,053,158</u>	<u>\$151,108,278</u>