

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

|                                       | CY<br><u>Month-to-Date</u> | CY<br><u>Year-to-Date</u> |
|---------------------------------------|----------------------------|---------------------------|
| Salaries, Wages and Employee Benefits | \$8,479,354                | \$17,028,961              |
| Supplies                              | \$3,878,550                | \$8,457,208               |
| Contractual Services                  | \$1,622,210                | \$3,162,592               |
| Repairs, Maintenance and Other        | \$1,249,532                | \$2,580,142               |
| Insurance                             | \$80,507                   | \$164,805                 |
| Rents and Leases                      | \$70,958                   | \$235,045                 |
| Depreciation and Amortization         | \$837,851                  | \$1,665,738               |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$16,218,961</b>        | <b>\$33,294,490</b>       |