

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

	CY <u>Month-to-Date</u>	CY <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
TOTAL OPERATING EXPENSES	\$16,218,961	\$33,294,490