

Southwest Health
Consolidated Function Expenses
For Month Ended September 2026

	CY <u>Month-to-Date</u>	CY <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$8,282,206	\$103,953,483
Supplies	\$3,587,504	\$51,139,399
Contractual Services	\$2,077,514	\$20,047,975
Repairs, Maintenance and Other	\$1,668,432	\$16,973,227
Insurance	\$90,123	\$1,145,739
Rents and Leases	\$242,668	\$2,261,887
Depreciation and Amortization	\$698,160	\$9,385,029
TOTAL OPERATING EXPENSES	<u>\$16,646,607</u>	<u>\$204,906,739</u>