

Southwest Health
Consolidated Function Expenses
For Month Ended December 2025

	CY <u>Month-to-Date</u>	CY <u>Year-to-Date</u>
Salaries, Wages and Employee Benefits	\$8,631,703	\$33,790,724
Supplies	\$3,899,772	\$17,392,267
Contractual Services	\$1,566,879	\$6,234,197
Repairs, Maintenance and Other	\$1,410,730	\$5,418,220
Insurance	\$94,161	\$412,503
Rents and Leases	\$166,134	\$578,671
Depreciation and Amortization	\$844,247	\$3,320,165
TOTAL OPERATING EXPENSES	<u>\$16,613,625</u>	<u>\$67,146,747</u>