

Wayne General Hospital
Expenses by Functional Category
Consolidated Operating Expenses
For the Month of November 2020

| Classification | Current Month | Year to Date |
|--|----------------------|---------------------|
| Salaries, wages, and employee benefits | \$ 1,999,399 | \$ 3,960,679 |
| Supplies | 342,327 | 698,460.00 |
| Contractual Services | 121,232 | 241,356.00 |
| Repairs, maintenance, and other | 207,409 | 472,883.00 |
| Insurance | 26,740 | 54,342.00 |
| Lease and rental | 8,769 | 16,011.00 |
| Depreciation and amortization | 85,363 | 169,618.00 |
| Total Operating Expenses | \$ 2,791,239 | \$ 5,613,349 |