

Wayne General Hospital
Expenses by Functional Category
Consolidated Operating Expenses
For the Month of February 2021

| Classification | Current Month | Year to Date |
|--|----------------------|----------------------|
| Salaries, wages, and employee benefits | \$ 2,030,239 | \$ 10,564,113 |
| Supplies | 333,889 | 1,984,681 |
| Contractual Services | 160,974 | 768,749 |
| Repairs, maintenance, and other | 152,357 | 978,656 |
| Insurance | 29,619 | 140,594 |
| Lease and rental | 4,654 | 33,508 |
| Depreciation and amortization | 97,336 | 443,802 |
| Total Operating Expenses | \$ 2,809,068 | \$ 14,914,103 |