

Wayne General Hospital
Expenses by Functional Category
Consolidated Operating Expenses
For the Month of September 2018

| Classification | Current Month | Year to Date |
|--|---------------------|----------------------|
| Salaries, wages, and employee benefits | \$ 1,566,044 | \$ 18,560,165 |
| Supplies | 322,159 | 3,360,977 |
| Contractual Services | 165,300 | 1,649,160 |
| Repairs, maintenance, and other | 156,506 | 2,187,909 |
| Insurance | 15,747 | 175,548 |
| Lease and rental | 5,168 | 65,114 |
| Depreciation and amortization | 162,377 | 1,085,662 |
| Total Operating Expenses | \$ 2,393,301 | \$ 27,084,535 |