



NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	OCT 2022 ACTUAL	OCT 2022 BUDGET	FY2023 Actual YTD	VARIANCE	%
NET REVENUES	1,349,547	-	1,349,547	1,349,547	-
TOTAL MISC REVENUE	463,009	-	463,009	463,009	-
TOTAL REVENUE	1,812,556	-	1,812,556	1,812,556	-
SALARIES	921,711	-	921,711	921,711	-
BENEFITS	189,716	-	189,716	189,716	-
SUPPLIES	295,805	-	295,805	295,805	-
UTILITIES	14,833	-	14,833	14,833	-
INSURANCE	369	-	369	369	-
OPERATING EXPENSES	256,430	-	256,430	256,430	-
NON OPERATING EXPENSES	38,525	-	38,525	38,525	-
DEPRECIATION EXPENSE	15,968	-	15,968	15,968	-
EXPENSES	1,733,356	-	1,733,356	1,733,356	-
Net Position - Gain/(Loss)	79,200	-	79,200	79,200	-