



NOXUBEE GENERAL HOSPITAL  
INCOME STATEMENT  
FOR THE MONTH ENDING: 02/28/2023

	Actual - Month	Budget - Month	\$ Variance	% Var	Actual YTD	Budget YTD	\$ Variance	% Var
<b>REVENUE:</b>								
INPATIENT REVENUE	86,183.17	-	86,183.17	-	409,203.64	-	409,203.64	-
OUTPATIENT REVENUE	753,921.36	-	753,921.36	-	3,428,865.78	-	3,428,865.78	-
ROOM BOARD NH MEDICAID	561,162.00	-	561,162.00	-	1,742,894.60	-	1,742,894.60	-
ROOM BOARD NH PRIVATE PAY	(41,182.00)	-	(41,182.00)	-	441,654.00	-	441,654.00	-
SWING BED REVENUE	102,884.02	-	102,884.02	-	682,494.11	-	682,494.11	-
PRO FEE REVENUE	67,943.00	-	67,943.00	-	314,148.25	-	314,148.25	-
ER REVENUE	597,363.99	-	597,363.99	-	3,457,195.43	-	3,457,195.43	-
BP 340B REV ADJ	-	-	-	-	(8,783.03)	-	(8,783.03)	-
MPP PHARMACY DISCOUNT	(194.34)	-	(194.34)	-	(1,087.57)	-	(1,087.57)	-
PRO FEE-O/P REVENUE	119,308.00	-	119,308.00	-	674,256.54	-	674,256.54	-
PRO FEES ADMISSN ROUND	9,330.00	-	9,330.00	-	36,085.00	-	36,085.00	-
SWING BED REVENUE	55,650.00	-	55,650.00	-	269,850.00	-	269,850.00	-
ROOM AND BOARD	19,950.00	-	19,950.00	-	110,950.00	-	110,950.00	-
<b>TOTAL GROSS REVENUE</b>	<b>2,332,319.20</b>	<b>-</b>	<b>2,332,319.20</b>	<b>-</b>	<b>11,557,726.75</b>	<b>-</b>	<b>11,557,726.75</b>	<b>-</b>
<b>DEDUCTIONS FROM REVENUE:</b>								
WORKERS COMP ADJ	(129.48)	-	(129.48)	-	(668.63)	-	(668.63)	-
BCBS C/A	(21,860.40)	-	(21,860.40)	-	(250,962.04)	-	(250,962.04)	-
OTHER C/A	(170,521.58)	-	(170,521.58)	-	(626,900.92)	-	(626,900.92)	-
CHARITY ADJ	(6,025.50)	-	(6,025.50)	-	(26,820.31)	-	(26,820.31)	-
PERSONNEL ADJ	(6,468.16)	-	(6,468.16)	-	(126,519.95)	-	(126,519.95)	-
ADMIN ADJ	(547,336.30)	-	(547,336.30)	-	(861,726.83)	-	(861,726.83)	-
ADMIN ADJ COVID	-	-	-	-	(125.00)	-	(125.00)	-
MEDICARE C/A	(235,730.21)	-	(235,730.21)	-	(1,410,360.80)	-	(1,410,360.80)	-
MEDICAID C/A	(212,669.51)	-	(212,669.51)	-	(909,664.61)	-	(909,664.61)	-
REDUCTIONS FROM REVENUE	(1,200,741.14)	-	(1,200,741.14)	-	(4,213,749.09)	-	(4,213,749.09)	-
ADMIN ADJ NH	(5,670.94)	-	(5,670.94)	-	(5,670.94)	-	(5,670.94)	-
MEDICAID C/A NH	(21,857.42)	-	(21,857.42)	-	190,661.99	-	190,661.99	-
NH REDUCTIONS FROM REV	(27,528.36)	-	(27,528.36)	-	184,991.05	-	184,991.05	-
ADMIN ADJ MPC	(921.25)	-	(921.25)	-	(5,434.39)	-	(5,434.39)	-
MEDICARE C/A MPC	10,001.45	-	10,001.45	-	47,359.65	-	47,359.65	-
MEDICAID C/A MPC	4,679.59	-	4,679.59	-	2,709.36	-	2,709.36	-
BCBS C/A MPC	(28,051.50)	-	(28,051.50)	-	(139,159.29)	-	(139,159.29)	-
OTHER C/A MPC	(19,560.84)	-	(19,560.84)	-	(73,191.15)	-	(73,191.15)	-
PERSONNEL ADJ MPC	(764.38)	-	(764.38)	-	(26,110.47)	-	(26,110.47)	-
CHARITY ADJ MPC	(2,000.40)	-	(2,000.40)	-	(10,104.90)	-	(10,104.90)	-
MPC REDUCTN FR REVENUE	(36,617.33)	-	(36,617.33)	-	(203,931.19)	-	(203,931.19)	-
ADMIN ADJ MMC	(226.33)	-	(226.33)	-	(3,375.90)	-	(3,375.90)	-
MEDICARE C/A MMC	2,403.40	-	2,403.40	-	9,699.11	-	9,699.11	-
MEDICAID C/A MMC	(15,474.44)	-	(15,474.44)	-	(28,809.92)	-	(28,809.92)	-
BCBS C/A MMC	(15,162.16)	-	(15,162.16)	-	(68,137.83)	-	(68,137.83)	-
OTHER C/A MMC	(2,902.17)	-	(2,902.17)	-	(35,617.68)	-	(35,617.68)	-
PERSONNEL ADJ MMC	(1,527.16)	-	(1,527.16)	-	(13,386.44)	-	(13,386.44)	-



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CHARITY ADJ MMC	(265.00)	-	(265.00)	-	(1,200.00)	-	(1,200.00)	-
MMC REDUCTN FR REVENUE	(33,153.86)	-	(33,153.86)	-	(140,828.66)	-	(140,828.66)	-
ADMIN ADJ BMC	(106.70)	-	(106.70)	-	(1,139.57)	-	(1,139.57)	-
MEDICARE C/A BMC	1,479.70	-	1,479.70	-	2,339.08	-	2,339.08	-
MEDICAID C/A BMC	107.60	-	107.60	-	(2,383.32)	-	(2,383.32)	-
BCBS C/A BMC	(5,802.56)	-	(5,802.56)	-	(29,967.74)	-	(29,967.74)	-
OTHER C/A BMC	(3,826.41)	-	(3,826.41)	-	(23,548.74)	-	(23,548.74)	-
PERSONNEL ADJ BMC	-	-	-	-	(4,153.60)	-	(4,153.60)	-
CHARITY ADJ BMC	(465.71)	-	(465.71)	-	(3,727.21)	-	(3,727.21)	-
BMS REDUCTN FR REVENUE	(8,614.08)	-	(8,614.08)	-	(62,581.10)	-	(62,581.10)	-
PROVISIONS FOR BD	(72,323.00)	-	(72,323.00)	-	(1,234,861.15)	-	(1,234,861.15)	-
BAD DEBTS COLLECTED	1,014.22	-	1,014.22	-	2,190.88	-	2,190.88	-
BAD DEBT	(71,308.78)	-	(71,308.78)	-	(1,232,670.27)	-	(1,232,670.27)	-
PROV FOR BD MPC	(33,719.00)	-	(33,719.00)	-	(152,817.00)	-	(152,817.00)	-
BAD DEBTS COLLECTED MPC	125.75	-	125.75	-	1,684.51	-	1,684.51	-
BAD DEBT MPC	(33,593.25)	-	(33,593.25)	-	(151,132.49)	-	(151,132.49)	-
BAD DEBTS COLLECTED MMC	15.00	-	15.00	-	199.47	-	199.47	-
PROV FOR BD MMC	(15,654.00)	-	(15,654.00)	-	(65,326.00)	-	(65,326.00)	-
BAD DEBT MMC	(15,639.00)	-	(15,639.00)	-	(65,126.53)	-	(65,126.53)	-
PROV FOR BD BMC	(4,323.00)	-	(4,323.00)	-	(22,989.00)	-	(22,989.00)	-
BAD DEBTS COLLECTED BMC	121.32	-	121.32	-	272.74	-	272.74	-
BAD DEBT BMC	(4,201.68)	-	(4,201.68)	-	(22,716.26)	-	(22,716.26)	-
TOTAL BAD DEBT	(124,742.71)	-	(124,742.71)	-	(1,471,645.55)	-	(1,471,645.55)	-
TOTAL REDUCTN FR REVENUE	(1,431,397.48)	-	(1,431,397.48)	-	(5,907,744.54)	-	(5,907,744.54)	-
<b>NET REVENUES</b>	900,921.72	-	900,921.72	-	5,649,982.21	-	5,649,982.21	-
<b>MISCELLANEOUS REVENUE:</b>								
CLAIMS INTEREST	3.53	-	3.53	-	1,081.02	-	1,081.02	-
CD INTEREST	92.96	-	92.96	-	554.75	-	554.75	-
CASH SHORT/OVER	-	-	-	-	(31.90)	-	(31.90)	-
MEDICARE UPL MCD ASSMT	256,904.59	-	256,904.59	-	410,168.71	-	410,168.71	-
OFFICE RENTALS	-	-	-	-	300.00	-	300.00	-
DIETARY GUEST TRAYS	2,823.40	-	2,823.40	-	11,827.20	-	11,827.20	-
SALE OF SCRAP	12.00	-	12.00	-	1,934.17	-	1,934.17	-
REBATES FROM VENDORS	11,836.00	-	11,836.00	-	20,449.18	-	20,449.18	-
MISCELLANEOUS	7,458.13	-	7,458.13	-	256,036.65	-	256,036.65	-
GRANTS FR GOV AGENCIES	-	-	-	-	5,000.00	-	5,000.00	-
GRANTS COVID19	3,600.00	-	3,600.00	-	38,283.20	-	38,283.20	-
340B DRUG REVENUE	75,651.57	-	75,651.57	-	640,460.29	-	640,460.29	-
340B DRUG EXPENSE	-	-	-	-	(68,722.66)	-	(68,722.66)	-
MED RECORD TRANS NGH	418.50	-	418.50	-	1,284.00	-	1,284.00	-
SUPER NOW INTEREST	15.52	-	15.52	-	1,745.81	-	1,745.81	-
TRAUMA	-	-	-	-	10,000.00	-	10,000.00	-
MISCELLANEOUS REVENUE	358,816.20	-	358,816.20	-	1,330,370.42	-	1,330,370.42	-



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NCNH ACTIVITY FUND RECPTS	-	-	-	(555.25)	-	(555.25)	-
CABLE NH	(573.95)	-	(573.95)	(1,147.89)	-	(1,147.89)	-
NH MISC REVENUE	(573.95)	-	(573.95)	(1,703.14)	-	(1,703.14)	-
MED RECORD TRANS MPC	211.00	-	211.00	884.00	-	884.00	-
MPC MISC REVENUE	211.00	-	211.00	884.00	-	884.00	-
MED RECORD TRANS MMC	14.00	-	14.00	850.00	-	850.00	-
MMC MISC REVENUE	14.00	-	14.00	850.00	-	850.00	-
MED RECORD TRANS BMC	20.00	-	20.00	155.00	-	155.00	-
BMC MISC REVENUE	20.00	-	20.00	155.00	-	155.00	-
TOTAL MISC REVENUE	358,487.25	-	358,487.25	1,330,556.28	-	1,330,556.28	-
<b>TOTAL REVENUE NET ADJUSTMENTS</b>	<b>1,259,408.97</b>	-	<b>1,259,408.97</b>	<b>6,980,538.49</b>	-	<b>6,980,538.49</b>	-
<b>EXPENSES:</b>							
SALARIES AND WAGES	455,724.81	-	455,724.81	2,520,910.92	-	2,520,910.92	-
SALARIES AND WAGES RN	-	-	-	(22,613.34)	-	(22,613.34)	-
SALARIES AND WAGES LPN	-	-	-	(2,155.80)	-	(2,155.80)	-
SALARIES AND WAGES A/O	-	-	-	(7,609.92)	-	(7,609.92)	-
SALARES AND WAGES NP	-	-	-	(14,144.52)	-	(14,144.52)	-
SALARIES	455,724.81	-	455,724.81	2,474,387.34	-	2,474,387.34	-
FICA EXPENSE	119,450.74	-	119,450.74	157,399.66	-	157,399.66	-
UNEMPLOYMNT INS	-	-	-	2,295.18	-	2,295.18	-
GROUP HEALTH INS	27,071.97	-	27,071.97	341,381.68	-	341,381.68	-
PENSION/RETIRMNT	13,035.80	-	13,035.80	143,530.26	-	143,530.26	-
GROUP LIFE INS	1,999.71	-	1,999.71	6,035.95	-	6,035.95	-
OTHER BENEFITS	669.65	-	669.65	53,196.80	-	53,196.80	-
PHYS RECRUITMENT	376.34	-	376.34	4,016.34	-	4,016.34	-
PHARM EMP MED EXP	7,873.14	-	7,873.14	33,602.77	-	33,602.77	-
GROUP HEALTH INS-NH	19,603.84	-	19,603.84	81,148.18	-	81,148.18	-
PENSION/RETIRMNT-NH	-	-	-	(33,706.78)	-	(33,706.78)	-
WORKMANS COMP-NH	8,989.40	-	8,989.40	41,005.39	-	41,005.39	-
BENEFITS	199,070.59	-	199,070.59	829,905.43	-	829,905.43	-
NURSING SUPPLIES	2,635.04	-	2,635.04	3,427.17	-	3,427.17	-
BLOOD	4,684.00	-	4,684.00	14,278.00	-	14,278.00	-
DRUGS	45,545.54	-	45,545.54	245,379.11	-	245,379.11	-
FOOD SUPPLIES	19,336.44	-	19,336.44	136,480.16	-	136,480.16	-
GENERAL SUPPLIES	119,831.36	-	119,831.36	545,036.36	-	545,036.36	-
MINOR EQUIPMENT	-	-	-	6,100.50	-	6,100.50	-
PHARMACY SUPPLIES	7,947.78	-	7,947.78	9,903.78	-	9,903.78	-
POSTAGE	1,010.00	-	1,010.00	3,298.80	-	3,298.80	-
SUPPLIES	200,990.16	-	200,990.16	963,903.88	-	963,903.88	-
ELECTRICITY	11,710.42	-	11,710.42	38,284.30	-	38,284.30	-
GAS	1,510.04	-	1,510.04	9,350.60	-	9,350.60	-
WATER/SEWARAGE	1,356.66	-	1,356.66	3,067.20	-	3,067.20	-
CABLE	573.94	-	573.94	2,859.90	-	2,859.90	-
TELEPHONE	4,234.66	-	4,234.66	19,468.68	-	19,468.68	-



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UTILITIES	19,385.72	-	19,385.72	-	73,030.68	-	73,030.68	-
INSURANCE AND BONDING	19,420.74	-	19,420.74	-	48,755.93	-	48,755.93	-
INSURANCE	19,420.74	-	19,420.74	-	48,755.93	-	48,755.93	-
INTEREST	693.10	-	693.10	-	1,843.79	-	1,843.79	-
REPAIRS/MAINT	76.91	-	76.91	-	10,272.64	-	10,272.64	-
LEGAL SERVICES	896.00	-	896.00	-	8,074.89	-	8,074.89	-
CONSULT/MNGMT SVC	1,650.00	-	1,650.00	-	4,878.13	-	4,878.13	-
CONSULTANTS FEE	4,943.17	-	4,943.17	-	17,423.47	-	17,423.47	-
ACCOUNTING SVCS	7,500.00	-	7,500.00	-	52,150.00	-	52,150.00	-
GAS AND OIL AUTO	394.93	-	394.93	-	2,080.87	-	2,080.87	-
PURCHASED SERVICES	101,426.02	-	101,426.02	-	653,345.99	-	653,345.99	-
MED PURCHASED SERVICES	102,725.52	-	102,725.52	-	375,460.22	-	375,460.22	-
OTHER DIRECT EXP	9,637.04	-	9,637.04	-	43,740.04	-	43,740.04	-
ER PHYS FEES	-	-	-	-	36,997.12	-	36,997.12	-
NON CAP/MINOR EQUIP	11,606.70	-	11,606.70	-	122,672.96	-	122,672.96	-
LEASED EQUIPMENT	5,566.47	-	5,566.47	-	28,147.25	-	28,147.25	-
MEDICAL PRO FEE	45,000.00	-	45,000.00	-	42,859.00	-	42,859.00	-
OPERATING EXPENSES	292,115.86	-	292,115.86	-	1,399,946.37	-	1,399,946.37	-
COLLECTION SVC	1,161.44	-	1,161.44	-	9,093.76	-	9,093.76	-
MEDICAID ASSMT	42,648.00	-	42,648.00	-	89,972.88	-	89,972.88	-
LICENSES	3,772.20	-	3,772.20	-	17,086.79	-	17,086.79	-
DUES AND SUBSCRIPTIONS	4,490.45	-	4,490.45	-	13,072.70	-	13,072.70	-
TRAINING	770.21	-	770.21	-	5,098.93	-	5,098.93	-
TRAVEL	2,026.72	-	2,026.72	-	2,904.47	-	2,904.47	-
ADVERTISING	5,863.00	-	5,863.00	-	15,925.33	-	15,925.33	-
NON OPERATING EXPENSES	60,732.02	-	60,732.02	-	153,154.86	-	153,154.86	-
LAND IMPRVMT-DEPR	923.16	-	923.16	-	4,978.47	-	4,978.47	-
BUILDINGS-DEPR	6,060.88	-	6,060.88	-	32,685.46	-	32,685.46	-
FIXED EQUIP-DEPR	912.28	-	912.28	-	4,273.87	-	4,273.87	-
MOVEABLE EQUIP-DEPR	25,097.58	-	25,097.58	-	51,353.53	-	51,353.53	-
MOTOR VEHICLE-DEPR	437.08	-	437.08	-	2,357.11	-	2,357.11	-
FIXED EQUIP-DEPR-NH	93.52	-	93.52	-	504.34	-	504.34	-
MOVEABLE EQUIP-DEPR-NH	203.00	-	203.00	-	1,094.75	-	1,094.75	-
DEPRECIATION EXPENSE	33,727.50	-	33,727.50	-	97,247.53	-	97,247.53	-
<b>TOTAL EXPENSES</b>	<b>1,281,167.40</b>	<b>-</b>	<b>1,281,167.40</b>	<b>-</b>	<b>6,040,332.02</b>	<b>-</b>	<b>6,040,332.02</b>	<b>-</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>(21,758.43)</b>	<b>-</b>	<b>(21,758.43)</b>	<b>-</b>	<b>940,206.47</b>	<b>-</b>	<b>940,206.47</b>	<b>-</b>



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<b>REVENUE:</b>								
CABLE NH	-	-	-	-	(1,711.98)	-	(1,711.98)	-
NH MISC REVENUE	-	-	-	-	(1,711.98)	-	(1,711.98)	-
TOTAL MISC REVENUE	-	-	-	-	(1,711.98)	-	(1,711.98)	-
<b>TOTAL REVENUE NET ADJUSTMENTS</b>	-	-	-	-	<b>(1,711.98)</b>	-	<b>(1,711.98)</b>	-
<b>EXPENSES:</b>								
SALARIES AND WAGES	132,224.08	-	132,224.08	-	775,217.52	-	775,217.52	-
SALARIES AND WAGES RN	-	-	-	-	(6,003.24)	-	(6,003.24)	-
SALARIES AND WAGES LPN	-	-	-	-	(8,281.08)	-	(8,281.08)	-
SALARIES AND WAGES A/O	-	-	-	-	(13,235.64)	-	(13,235.64)	-
SALARIES	132,224.08	-	132,224.08	-	747,697.56	-	747,697.56	-
NURSING SUPPLIES	19,503.33	-	19,503.33	-	65,868.14	-	65,868.14	-
DRUGS	-	-	-	-	6,390.53	-	6,390.53	-
GENERAL SUPPLIES	5,648.40	-	5,648.40	-	24,302.50	-	24,302.50	-
PHARMACY SUPPLIES	477.10	-	477.10	-	4,730.42	-	4,730.42	-
SUPPLIES	25,628.83	-	25,628.83	-	101,291.59	-	101,291.59	-
ELECTRICITY	-	-	-	-	8,165.64	-	8,165.64	-
GAS	856.57	-	856.57	-	2,936.19	-	2,936.19	-
WATER/SEWORAGE	19.50	-	19.50	-	2,516.12	-	2,516.12	-
UTILITIES	876.07	-	876.07	-	13,617.95	-	13,617.95	-
REPAIRS/MAINT	229.86	-	229.86	-	5,393.12	-	5,393.12	-
CONSULT/MNGMT SVC	-	-	-	-	1,000.00	-	1,000.00	-
CONSULTANTS FEE	2,100.00	-	2,100.00	-	2,129.99	-	2,129.99	-
GAS AND OIL AUTO	-	-	-	-	303.67	-	303.67	-
PURCHASED SERVICES	19,503.71	-	19,503.71	-	101,140.10	-	101,140.10	-
MED PURCHASED SERVICES	2,433.00	-	2,433.00	-	4,483.00	-	4,483.00	-
OTHER DIRECT EXP	318.86	-	318.86	-	420.41	-	420.41	-
LEASED EQUIPMENT	99.98	-	99.98	-	549.54	-	549.54	-
OPERATING EXPENSES	24,685.41	-	24,685.41	-	115,419.83	-	115,419.83	-
MEDICAID ASSMT	20,880.64	-	20,880.64	-	91,013.12	-	91,013.12	-
LICENSES	-	-	-	-	736.30	-	736.30	-
DUES AND SUBSCRIPTIONS	-	-	-	-	3,336.00	-	3,336.00	-
TRAINING	-	-	-	-	363.37	-	363.37	-
TRAVEL	303.71	-	303.71	-	1,237.31	-	1,237.31	-
NON OPERATING EXPENSES	21,184.35	-	21,184.35	-	96,686.10	-	96,686.10	-
<b>TOTAL EXPENSES</b>	<b>204,598.74</b>	-	<b>204,598.74</b>	-	<b>1,074,713.03</b>	-	<b>1,074,713.03</b>	-
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>(204,598.74)</b>	-	<b>(204,598.74)</b>	-	<b>(1,076,425.01)</b>	-	<b>(1,076,425.01)</b>	-



NOXUBEE GENERAL HOSPITAL  
INCOME STATEMENT  
FOR THE MONTH ENDING: 02/28/2023

	Actual - Month	Budget - Month	\$ Variance	% Var	Actual YTD	Budget YTD	\$ Variance	% Var
<b>REVENUE:</b>								
CLINIC REVENUE	120,542.00	-	120,542.00	-	632,460.00	-	632,460.00	-
MPP 340B REV ADJ	(14,899.18)	-	(14,899.18)	-	(14,899.18)	-	(14,899.18)	-
<b>TOTAL GROSS REVENUE</b>	<b>105,642.82</b>	<b>-</b>	<b>105,642.82</b>	<b>-</b>	<b>617,560.82</b>	<b>-</b>	<b>617,560.82</b>	<b>-</b>
<b>DEDUCTIONS FROM REVENUE:</b>								
<b>NET REVENUES</b>								
	105,642.82	-	105,642.82	-	617,560.82	-	617,560.82	-
<b>MISCELLANEOUS REVENUE:</b>								
<b>TOTAL REVENUE NET ADJUSTMENTS</b>	<b>105,642.82</b>	<b>-</b>	<b>105,642.82</b>	<b>-</b>	<b>617,560.82</b>	<b>-</b>	<b>617,560.82</b>	<b>-</b>
<b>EXPENSES:</b>								
SALARIES AND WAGES	151,404.41	-	151,404.41	-	765,100.75	-	765,100.75	-
SALARIES AND WAGES PHYS	-	-	-	-	(6,356.58)	-	(6,356.58)	-
SALARES AND WAGES NP	-	-	-	-	(8,568.24)	-	(8,568.24)	-
SALARIES	151,404.41	-	151,404.41	-	750,175.93	-	750,175.93	-
GENERAL SUPPLIES	5,536.57	-	5,536.57	-	13,718.17	-	13,718.17	-
PHARMACY SUPPLIES	941.49	-	941.49	-	23,920.48	-	23,920.48	-
SUPPLIES	6,478.06	-	6,478.06	-	37,638.65	-	37,638.65	-
ELECTRICITY	1,581.14	-	1,581.14	-	6,847.56	-	6,847.56	-
GAS	82.70	-	82.70	-	947.08	-	947.08	-
WATER/SEWARAGE	64.34	-	64.34	-	229.21	-	229.21	-
UTILITIES	1,728.18	-	1,728.18	-	8,023.85	-	8,023.85	-
REPAIRS/MAINT	2,055.84	-	2,055.84	-	2,837.15	-	2,837.15	-
PURCHASED SERVICES	1,877.47	-	1,877.47	-	12,540.60	-	12,540.60	-
MED PURCHASED SERVICES	25.15	-	25.15	-	25.15	-	25.15	-
PHYS RENUMERATION	-	-	-	-	(4,772.04)	-	(4,772.04)	-
LEASED EQUIPMENT	54.66	-	54.66	-	323.72	-	323.72	-
OPERATING EXPENSES	4,013.12	-	4,013.12	-	10,954.58	-	10,954.58	-
LICENSES	5.00	-	5.00	-	1,823.00	-	1,823.00	-
DUES AND SUBSCRIPTIONS	-	-	-	-	1,300.00	-	1,300.00	-
TRAINING	750.00	-	750.00	-	3,494.49	-	3,494.49	-
TRAVEL	-	-	-	-	66.00	-	66.00	-
NON OPERATING EXPENSES	755.00	-	755.00	-	6,683.49	-	6,683.49	-
<b>TOTAL EXPENSES</b>	<b>164,378.77</b>	<b>-</b>	<b>164,378.77</b>	<b>-</b>	<b>813,476.50</b>	<b>-</b>	<b>813,476.50</b>	<b>-</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>(58,735.95)</b>	<b>-</b>	<b>(58,735.95)</b>	<b>-</b>	<b>(195,915.68)</b>	<b>-</b>	<b>(195,915.68)</b>	<b>-</b>



NOXUBEE GENERAL HOSPITAL  
INCOME STATEMENT  
FOR THE MONTH ENDING: 02/28/2023

	Actual - Month	Budget - Month	\$ Variance	% Var	Actual YTD	Budget YTD	\$ Variance	% Var
<b>REVENUE:</b>								
CLINIC REVENUE	65,427.00	-	65,427.00	-	318,564.00	-	318,564.00	-
TOTAL GROSS REVENUE	65,427.00	-	65,427.00	-	318,564.00	-	318,564.00	-
<b>DEDUCTIONS FROM REVENUE:</b>								
<b>NET REVENUES</b>	65,427.00	-	65,427.00	-	318,564.00	-	318,564.00	-
<b>MISCELLANEOUS REVENUE:</b>								
<b>TOTAL REVENUE NET ADJUSTMENTS</b>	<b>65,427.00</b>	<b>-</b>	<b>65,427.00</b>	<b>-</b>	<b>318,564.00</b>	<b>-</b>	<b>318,564.00</b>	<b>-</b>
<b>EXPENSES:</b>								
SALARIES AND WAGES	23,878.55	-	23,878.55	-	201,428.86	-	201,428.86	-
SALARIES AND WAGES PHYS	-	-	-	-	(2,305.74)	-	(2,305.74)	-
SALARES AND WAGES NP	-	-	-	-	(3,168.66)	-	(3,168.66)	-
SALARIES	23,878.55	-	23,878.55	-	195,954.46	-	195,954.46	-
GENERAL SUPPLIES	2,137.75	-	2,137.75	-	8,030.05	-	8,030.05	-
PHARMACY SUPPLIES	315.54	-	315.54	-	12,333.55	-	12,333.55	-
SUPPLIES	2,453.29	-	2,453.29	-	20,363.60	-	20,363.60	-
ELECTRICITY	486.28	-	486.28	-	1,464.65	-	1,464.65	-
GAS	-	-	-	-	244.14	-	244.14	-
WATER/SEWARAGE	164.41	-	164.41	-	667.62	-	667.62	-
UTILITIES	650.69	-	650.69	-	2,376.41	-	2,376.41	-
INSURANCE	-	-	-	-	619.43	-	619.43	-
INSURANCE	-	-	-	-	619.43	-	619.43	-
REPAIRS/MAINT	36.46	-	36.46	-	2,637.52	-	2,637.52	-
CONSULTANTS FEE	(20.52)	-	(20.52)	-	1,110.48	-	1,110.48	-
PURCHASED SERVICES	2,061.49	-	2,061.49	-	8,898.00	-	8,898.00	-
MED PURCHASED SERVICES	50.30	-	50.30	-	201.20	-	201.20	-
LEASED EQUIPMENT	151.42	-	151.42	-	447.19	-	447.19	-
OPERATING EXPENSES	2,279.15	-	2,279.15	-	13,294.39	-	13,294.39	-
LICENSES	-	-	-	-	594.88	-	594.88	-
NON OPERATING EXPENSES	-	-	-	-	594.88	-	594.88	-
<b>TOTAL EXPENSES</b>	<b>29,261.68</b>	<b>-</b>	<b>29,261.68</b>	<b>-</b>	<b>233,203.17</b>	<b>-</b>	<b>233,203.17</b>	<b>-</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>36,165.32</b>	<b>-</b>	<b>36,165.32</b>	<b>-</b>	<b>85,360.83</b>	<b>-</b>	<b>85,360.83</b>	<b>-</b>



NOXUBEE GENERAL HOSPITAL  
INCOME STATEMENT  
FOR THE MONTH ENDING: 02/28/2023

	Actual - Month	Budget - Month	\$ Variance	% Var	Actual YTD	Budget YTD	\$ Variance	% Var
<b>REVENUE:</b>								
CLINIC REVENUE	23,417.00	-	23,417.00	-	147,542.50	-	147,542.50	-
TOTAL GROSS REVENUE	23,417.00	-	23,417.00	-	147,542.50	-	147,542.50	-
<b>DEDUCTIONS FROM REVENUE:</b>								
<b>NET REVENUES</b>	23,417.00	-	23,417.00	-	147,542.50	-	147,542.50	-
<b>MISCELLANEOUS REVENUE:</b>								
<b>TOTAL REVENUE NET ADJUSTMENTS</b>	<b>23,417.00</b>	<b>-</b>	<b>23,417.00</b>	<b>-</b>	<b>147,542.50</b>	<b>-</b>	<b>147,542.50</b>	<b>-</b>
<b>EXPENSES:</b>								
SALARIES AND WAGES	17,033.67	-	17,033.67	-	85,200.44	-	85,200.44	-
SALARES AND WAGES NP	-	-	-	-	(2,142.90)	-	(2,142.90)	-
SALARIES	17,033.67	-	17,033.67	-	83,057.54	-	83,057.54	-
GENERAL SUPPLIES	1,418.23	-	1,418.23	-	2,854.31	-	2,854.31	-
PHARMACY SUPPLIES	659.85	-	659.85	-	6,954.82	-	6,954.82	-
SUPPLIES	2,078.08	-	2,078.08	-	9,809.13	-	9,809.13	-
ELECTRICITY	470.00	-	470.00	-	2,256.00	-	2,256.00	-
GAS	231.23	-	231.23	-	833.33	-	833.33	-
WATER/SEWARAGE	37.34	-	37.34	-	149.36	-	149.36	-
TELEPHONE	-	-	-	-	587.00	-	587.00	-
UTILITIES	738.57	-	738.57	-	3,825.69	-	3,825.69	-
INSURANCE	-	-	-	-	720.75	-	720.75	-
INSURANCE	-	-	-	-	720.75	-	720.75	-
CONSULTANTS FEE	7.40	-	7.40	-	64.52	-	64.52	-
PURCHASED SERVICES	749.28	-	749.28	-	5,645.31	-	5,645.31	-
LEASED EQUIPMENT	92.38	-	92.38	-	372.84	-	372.84	-
OPERATING EXPENSES	849.06	-	849.06	-	6,082.67	-	6,082.67	-
LICENSES	2.50	-	2.50	-	2.50	-	2.50	-
NON OPERATING EXPENSES	2.50	-	2.50	-	2.50	-	2.50	-
<b>TOTAL EXPENSES</b>	<b>20,701.88</b>	<b>-</b>	<b>20,701.88</b>	<b>-</b>	<b>103,498.28</b>	<b>-</b>	<b>103,498.28</b>	<b>-</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>2,715.12</b>	<b>-</b>	<b>2,715.12</b>	<b>-</b>	<b>44,044.22</b>	<b>-</b>	<b>44,044.22</b>	<b>-</b>





NOXUBEE GENERAL HOSPITAL  
INCOME STATEMENT  
FOR THE MONTH ENDING: 02/28/2023

	Actual - Month	Budget - Month	\$ Variance	% Var	Actual YTD	Budget YTD	\$ Variance	% Var
<b>REVENUE:</b>								
MPP 340B REV ADJ	(29,994.53)	-	(29,994.53)	-	(158,737.23)	-	(158,737.23)	-
RX REVENUE	111,960.25	-	111,960.25	-	703,982.64	-	703,982.64	-
OTC REVENUE	1,955.42	-	1,955.42	-	11,704.45	-	11,704.45	-
<b>TOTAL GROSS REVENUE</b>	<b>83,921.14</b>	<b>-</b>	<b>83,921.14</b>	<b>-</b>	<b>556,949.86</b>	<b>-</b>	<b>556,949.86</b>	<b>-</b>
<b>DEDUCTIONS FROM REVENUE:</b>								
<b>NET REVENUES</b>								
	83,921.14	-	83,921.14	-	556,949.86	-	556,949.86	-
<b>MISCELLANEOUS REVENUE:</b>								
340B DRUG REVENUE	-	-	-	-	(6,062.74)	-	(6,062.74)	-
MISCELLANEOUS REVENUE	-	-	-	-	(6,062.74)	-	(6,062.74)	-
<b>TOTAL MISC REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,062.74)</b>	<b>-</b>	<b>(6,062.74)</b>	<b>-</b>
<b>TOTAL REVENUE NET ADJUSTMENTS</b>	<b>83,921.14</b>	<b>-</b>	<b>83,921.14</b>	<b>-</b>	<b>550,887.12</b>	<b>-</b>	<b>550,887.12</b>	<b>-</b>
<b>EXPENSES:</b>								
SALARIES AND WAGES	31,136.01	-	31,136.01	-	162,203.77	-	162,203.77	-
SALARIES	31,136.01	-	31,136.01	-	162,203.77	-	162,203.77	-
DRUGS	68,830.84	-	68,830.84	-	335,201.74	-	335,201.74	-
GENERAL SUPPLIES	504.34	-	504.34	-	5,276.62	-	5,276.62	-
PHARMACY SUPPLIES	0.51	-	0.51	-	3,589.06	-	3,589.06	-
SUPPLIES	69,335.69	-	69,335.69	-	344,067.42	-	344,067.42	-
REPAIRS/MAINT	-	-	-	-	102.60	-	102.60	-
PURCHASED SERVICES	1,265.85	-	1,265.85	-	12,039.44	-	12,039.44	-
OTHER DIRECT EXP	-	-	-	-	553.08	-	553.08	-
LEASED EQUIPMENT	-	-	-	-	54.66	-	54.66	-
OPERATING EXPENSES	1,265.85	-	1,265.85	-	12,749.78	-	12,749.78	-
LICENSES	-	-	-	-	374.04	-	374.04	-
DUES AND SUBSCRIPTIONS	-	-	-	-	219.35	-	219.35	-
NON OPERATING EXPENSES	-	-	-	-	593.39	-	593.39	-
<b>TOTAL EXPENSES</b>	<b>101,737.55</b>	<b>-</b>	<b>101,737.55</b>	<b>-</b>	<b>519,614.36</b>	<b>-</b>	<b>519,614.36</b>	<b>-</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>(17,816.41)</b>	<b>-</b>	<b>(17,816.41)</b>	<b>-</b>	<b>31,272.76</b>	<b>-</b>	<b>31,272.76</b>	<b>-</b>



NOXUBEE GENERAL HOSPITAL  
INCOME STATEMENT  
FOR THE MONTH ENDING: 02/28/2023

	Actual - Month	Budget - Month	\$ Variance	% Var	Actual YTD	Budget YTD	\$ Variance	% Var
<b>REVENUE:</b>								
BP 340B REV ADJ	(35,691.19)	-	(35,691.19)	-	(165,366.57)	-	(165,366.57)	-
RX REVENUE	81,998.97	-	81,998.97	-	453,131.78	-	453,131.78	-
<b>TOTAL GROSS REVENUE</b>	<b>46,307.78</b>	<b>-</b>	<b>46,307.78</b>	<b>-</b>	<b>287,765.21</b>	<b>-</b>	<b>287,765.21</b>	<b>-</b>
<b>DEDUCTIONS FROM REVENUE:</b>								
<b>NET REVENUES</b>	<b>46,307.78</b>	<b>-</b>	<b>46,307.78</b>	<b>-</b>	<b>287,765.21</b>	<b>-</b>	<b>287,765.21</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE:</b>								
<b>TOTAL REVENUE NET ADJUSTMENTS</b>	<b>46,307.78</b>	<b>-</b>	<b>46,307.78</b>	<b>-</b>	<b>287,765.21</b>	<b>-</b>	<b>287,765.21</b>	<b>-</b>
<b>EXPENSES:</b>								
SALARIES AND WAGES	14,610.88	-	14,610.88	-	77,515.13	-	77,515.13	-
SALARIES	14,610.88	-	14,610.88	-	77,515.13	-	77,515.13	-
DRUGS	55,030.08	-	55,030.08	-	258,987.21	-	258,987.21	-
GENERAL SUPPLIES	272.57	-	272.57	-	2,934.99	-	2,934.99	-
PHARMACY SUPPLIES	-	-	-	-	965.72	-	965.72	-
SUPPLIES	55,302.65	-	55,302.65	-	262,887.92	-	262,887.92	-
ELECTRICITY	257.00	-	257.00	-	1,196.00	-	1,196.00	-
GAS	27.34	-	27.34	-	448.20	-	448.20	-
UTILITIES	284.34	-	284.34	-	1,644.20	-	1,644.20	-
PURCHASED SERVICES	689.45	-	689.45	-	4,248.38	-	4,248.38	-
LEASED EQUIPMENT	-	-	-	-	89.35	-	89.35	-
OPERATING EXPENSES	689.45	-	689.45	-	4,337.73	-	4,337.73	-
LICENSES	-	-	-	-	213.54	-	213.54	-
NON OPERATING EXPENSES	-	-	-	-	213.54	-	213.54	-
<b>TOTAL EXPENSES</b>	<b>70,887.32</b>	<b>-</b>	<b>70,887.32</b>	<b>-</b>	<b>346,598.52</b>	<b>-</b>	<b>346,598.52</b>	<b>-</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>(24,579.54)</b>	<b>-</b>	<b>(24,579.54)</b>	<b>-</b>	<b>(58,833.31)</b>	<b>-</b>	<b>(58,833.31)</b>	<b>-</b>



NOXUBEE GENERAL HOSPITAL  
INCOME STATEMENT  
FOR THE MONTH ENDING: 02/28/2023

	Actual - Month	Budget - Month	\$ Variance	% Var	Actual YTD	Budget YTD	\$ Variance	% Var
<b>REVENUE:</b>								
INPATIENT REVENUE	86,183.17	-	86,183.17	-	409,203.64	-	409,203.64	-
OUTPATIENT REVENUE	753,921.36	-	753,921.36	-	3,428,865.78	-	3,428,865.78	-
ROOM BOARD NH MEDICAID	561,162.00	-	561,162.00	-	1,742,894.60	-	1,742,894.60	-
ROOM BOARD NH PRIVATE PAY	(41,182.00)	-	(41,182.00)	-	441,654.00	-	441,654.00	-
SWING BED REVENUE	102,884.02	-	102,884.02	-	682,494.11	-	682,494.11	-
CLINIC REVENUE	209,386.00	-	209,386.00	-	1,098,566.50	-	1,098,566.50	-
PRO FEE REVENUE	67,943.00	-	67,943.00	-	314,148.25	-	314,148.25	-
ER REVENUE	597,363.99	-	597,363.99	-	3,457,195.43	-	3,457,195.43	-
BP 340B REV ADJ	(35,691.19)	-	(35,691.19)	-	(174,149.60)	-	(174,149.60)	-
MPP PHARMACY DISCOUNT	(194.34)	-	(194.34)	-	(1,087.57)	-	(1,087.57)	-
MPP 340B REV ADJ	(44,893.71)	-	(44,893.71)	-	(173,636.41)	-	(173,636.41)	-
RX REVENUE	193,959.22	-	193,959.22	-	1,157,114.42	-	1,157,114.42	-
PRO FEE-O/P REVENUE	119,308.00	-	119,308.00	-	674,256.54	-	674,256.54	-
OTC REVENUE	1,955.42	-	1,955.42	-	11,704.45	-	11,704.45	-
PRO FEES ADMISSN ROUND	9,330.00	-	9,330.00	-	36,085.00	-	36,085.00	-
SWING BED REVENUE	55,650.00	-	55,650.00	-	269,850.00	-	269,850.00	-
ROOM AND BOARD	19,950.00	-	19,950.00	-	110,950.00	-	110,950.00	-
<b>TOTAL GROSS REVENUE</b>	<b>2,657,034.94</b>	<b>-</b>	<b>2,657,034.94</b>	<b>-</b>	<b>13,486,109.14</b>	<b>-</b>	<b>13,486,109.14</b>	<b>-</b>
<b>DEDUCTIONS FROM REVENUE:</b>								
WORKERS COMP ADJ	(129.48)	-	(129.48)	-	(668.63)	-	(668.63)	-
BCBS C/A	(21,860.40)	-	(21,860.40)	-	(250,962.04)	-	(250,962.04)	-
OTHER C/A	(170,521.58)	-	(170,521.58)	-	(626,900.92)	-	(626,900.92)	-
CHARITY ADJ	(6,025.50)	-	(6,025.50)	-	(26,820.31)	-	(26,820.31)	-
PERSONNEL ADJ	(6,468.16)	-	(6,468.16)	-	(126,519.95)	-	(126,519.95)	-
ADMIN ADJ	(547,336.30)	-	(547,336.30)	-	(861,726.83)	-	(861,726.83)	-
ADMIN ADJ COVID	-	-	-	-	(125.00)	-	(125.00)	-
MEDICARE C/A	(235,730.21)	-	(235,730.21)	-	(1,410,360.80)	-	(1,410,360.80)	-
MEDICAID C/A	(212,669.51)	-	(212,669.51)	-	(909,664.61)	-	(909,664.61)	-
<b>REDUCTIONS FROM REVENUE</b>	<b>(1,200,741.14)</b>	<b>-</b>	<b>(1,200,741.14)</b>	<b>-</b>	<b>(4,213,749.09)</b>	<b>-</b>	<b>(4,213,749.09)</b>	<b>-</b>
ADMIN ADJ NH	(5,670.94)	-	(5,670.94)	-	(5,670.94)	-	(5,670.94)	-
MEDICAID C/A NH	(21,857.42)	-	(21,857.42)	-	190,661.99	-	190,661.99	-
<b>NH REDUCTIONS FROM REV</b>	<b>(27,528.36)</b>	<b>-</b>	<b>(27,528.36)</b>	<b>-</b>	<b>184,991.05</b>	<b>-</b>	<b>184,991.05</b>	<b>-</b>
ADMIN ADJ MPC	(921.25)	-	(921.25)	-	(5,434.39)	-	(5,434.39)	-
MEDICARE C/A MPC	10,001.45	-	10,001.45	-	47,359.65	-	47,359.65	-
MEDICAID C/A MPC	4,679.59	-	4,679.59	-	2,709.36	-	2,709.36	-
BCBS C/A MPC	(28,051.50)	-	(28,051.50)	-	(139,159.29)	-	(139,159.29)	-
OTHER C/A MPC	(19,560.84)	-	(19,560.84)	-	(73,191.15)	-	(73,191.15)	-
PERSONNEL ADJ MPC	(764.38)	-	(764.38)	-	(26,110.47)	-	(26,110.47)	-
CHARITY ADJ MPC	(2,000.40)	-	(2,000.40)	-	(10,104.90)	-	(10,104.90)	-
<b>MPC REDUCTN FR REVENUE</b>	<b>(36,617.33)</b>	<b>-</b>	<b>(36,617.33)</b>	<b>-</b>	<b>(203,931.19)</b>	<b>-</b>	<b>(203,931.19)</b>	<b>-</b>
ADMIN ADJ MMC	(226.33)	-	(226.33)	-	(3,375.90)	-	(3,375.90)	-
MEDICARE C/A MMC	2,403.40	-	2,403.40	-	9,699.11	-	9,699.11	-



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MEDICAID C/A MMC	(15,474.44)	-	(15,474.44)	-	(28,809.92)	-	(28,809.92)	-
BCBS C/A MMC	(15,162.16)	-	(15,162.16)	-	(68,137.83)	-	(68,137.83)	-
OTHER C/A MMC	(2,902.17)	-	(2,902.17)	-	(35,617.68)	-	(35,617.68)	-
PERSONNEL ADJ MMC	(1,527.16)	-	(1,527.16)	-	(13,386.44)	-	(13,386.44)	-
CHARITY ADJ MMC	(265.00)	-	(265.00)	-	(1,200.00)	-	(1,200.00)	-
MMC REDUCTN FR REVENUE	(33,153.86)	-	(33,153.86)	-	(140,828.66)	-	(140,828.66)	-
ADMIN ADJ BMC	(106.70)	-	(106.70)	-	(1,139.57)	-	(1,139.57)	-
MEDICARE C/A BMC	1,479.70	-	1,479.70	-	2,339.08	-	2,339.08	-
MEDICAID C/A BMC	107.60	-	107.60	-	(2,383.32)	-	(2,383.32)	-
BCBS C/A BMC	(5,802.56)	-	(5,802.56)	-	(29,967.74)	-	(29,967.74)	-
OTHER C/A BMC	(3,826.41)	-	(3,826.41)	-	(23,548.74)	-	(23,548.74)	-
PERSONNEL ADJ BMC	-	-	-	-	(4,153.60)	-	(4,153.60)	-
CHARITY ADJ BMC	(465.71)	-	(465.71)	-	(3,727.21)	-	(3,727.21)	-
BMS REDUCTN FR REVENUE	(8,614.08)	-	(8,614.08)	-	(62,581.10)	-	(62,581.10)	-
PROVISIONS FOR BD	(72,323.00)	-	(72,323.00)	-	(1,234,861.15)	-	(1,234,861.15)	-
BAD DEBTS COLLECTED	1,014.22	-	1,014.22	-	2,190.88	-	2,190.88	-
BAD DEBT	(71,308.78)	-	(71,308.78)	-	(1,232,670.27)	-	(1,232,670.27)	-
PROV FOR BD MPC	(33,719.00)	-	(33,719.00)	-	(152,817.00)	-	(152,817.00)	-
BAD DEBTS COLLECTED MPC	125.75	-	125.75	-	1,684.51	-	1,684.51	-
BAD DEBT MPC	(33,593.25)	-	(33,593.25)	-	(151,132.49)	-	(151,132.49)	-
BAD DEBTS COLLECTED MMC	15.00	-	15.00	-	199.47	-	199.47	-
PROV FOR BD MMC	(15,654.00)	-	(15,654.00)	-	(65,326.00)	-	(65,326.00)	-
BAD DEBT MMC	(15,639.00)	-	(15,639.00)	-	(65,126.53)	-	(65,126.53)	-
PROV FOR BD BMC	(4,323.00)	-	(4,323.00)	-	(22,989.00)	-	(22,989.00)	-
BAD DEBTS COLLECTED BMC	121.32	-	121.32	-	272.74	-	272.74	-
BAD DEBT BMC	(4,201.68)	-	(4,201.68)	-	(22,716.26)	-	(22,716.26)	-
TOTAL BAD DEBT	(124,742.71)	-	(124,742.71)	-	(1,471,645.55)	-	(1,471,645.55)	-
TOTAL REDUCTN FR REVENUE	(1,431,397.48)	-	(1,431,397.48)	-	(5,907,744.54)	-	(5,907,744.54)	-
<b>NET REVENUES</b>	<b>1,225,637.46</b>	<b>-</b>	<b>1,225,637.46</b>	<b>-</b>	<b>7,578,364.60</b>	<b>-</b>	<b>7,578,364.60</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE:</b>								
CLAIMS INTEREST	3.53	-	3.53	-	1,081.02	-	1,081.02	-
CD INTEREST	92.96	-	92.96	-	554.75	-	554.75	-
CASH SHORT/OVER	-	-	-	-	(31.90)	-	(31.90)	-
MEDICARE UPL MCD ASSMT	256,904.59	-	256,904.59	-	410,168.71	-	410,168.71	-
OFFICE RENTALS	-	-	-	-	300.00	-	300.00	-
DIETARY GUEST TRAYS	2,823.40	-	2,823.40	-	11,827.20	-	11,827.20	-
SALE OF SCRAP	12.00	-	12.00	-	1,934.17	-	1,934.17	-
REBATES FROM VENDORS	11,836.00	-	11,836.00	-	20,449.18	-	20,449.18	-
MISCELLANEOUS	7,458.13	-	7,458.13	-	256,036.65	-	256,036.65	-
GRANTS FR GOV AGENCIES	-	-	-	-	5,000.00	-	5,000.00	-
GRANTS COVID19	3,600.00	-	3,600.00	-	38,283.20	-	38,283.20	-
340B DRUG REVENUE	75,651.57	-	75,651.57	-	634,397.55	-	634,397.55	-
340B DRUG EXPENSE	-	-	-	-	(68,722.66)	-	(68,722.66)	-



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MED RECORD TRANS NGH	418.50	-	418.50	-	1,284.00	-	1,284.00	-
SUPER NOW INTEREST	15.52	-	15.52	-	1,745.81	-	1,745.81	-
TRAUMA	-	-	-	-	10,000.00	-	10,000.00	-
MISCELLANEOUS REVENUE	358,816.20	-	358,816.20	-	1,324,307.68	-	1,324,307.68	-
NCNH ACTIVITY FUND RECPTS	-	-	-	-	(555.25)	-	(555.25)	-
CABLE NH	(573.95)	-	(573.95)	-	(2,859.87)	-	(2,859.87)	-
NH MISC REVENUE	(573.95)	-	(573.95)	-	(3,415.12)	-	(3,415.12)	-
MED RECORD TRANS MPC	211.00	-	211.00	-	884.00	-	884.00	-
MPC MISC REVENUE	211.00	-	211.00	-	884.00	-	884.00	-
MED RECORD TRANS MMC	14.00	-	14.00	-	850.00	-	850.00	-
MMC MISC REVENUE	14.00	-	14.00	-	850.00	-	850.00	-
MED RECORD TRANS BMC	20.00	-	20.00	-	155.00	-	155.00	-
BMC MISC REVENUE	20.00	-	20.00	-	155.00	-	155.00	-
TOTAL MISC REVENUE	358,487.25	-	358,487.25	-	1,322,781.56	-	1,322,781.56	-
<b>TOTAL REVENUE NET ADJUSTMENTS</b>	<b>1,584,124.71</b>	<b>-</b>	<b>1,584,124.71</b>	<b>-</b>	<b>8,901,146.16</b>	<b>-</b>	<b>8,901,146.16</b>	<b>-</b>
<b>EXPENSES:</b>								
SALARIES AND WAGES	826,012.41	-	826,012.41	-	4,587,577.39	-	4,587,577.39	-
SALARIES AND WAGES RN	-	-	-	-	(28,616.58)	-	(28,616.58)	-
SALARIES AND WAGES LPN	-	-	-	-	(10,436.88)	-	(10,436.88)	-
SALARIES AND WAGES A/O	-	-	-	-	(20,845.56)	-	(20,845.56)	-
SALARIES AND WAGES PHYS	-	-	-	-	(8,662.32)	-	(8,662.32)	-
SALARES AND WAGES NP	-	-	-	-	(28,024.32)	-	(28,024.32)	-
SALARIES	826,012.41	-	826,012.41	-	4,490,991.73	-	4,490,991.73	-
FICA EXPENSE	119,450.74	-	119,450.74	-	157,399.66	-	157,399.66	-
UNEMPLOYMNT INS	-	-	-	-	2,295.18	-	2,295.18	-
GROUP HEALTH INS	27,071.97	-	27,071.97	-	341,381.68	-	341,381.68	-
PENSION/RETIRMNT	13,035.80	-	13,035.80	-	143,530.26	-	143,530.26	-
GROUP LIFE INS	1,999.71	-	1,999.71	-	6,035.95	-	6,035.95	-
OTHER BENEFITS	669.65	-	669.65	-	53,196.80	-	53,196.80	-
PHYS RECRUITMENT	376.34	-	376.34	-	4,016.34	-	4,016.34	-
PHARM EMP MED EXP	7,873.14	-	7,873.14	-	33,602.77	-	33,602.77	-
GROUP HEALTH INS-NH	19,603.84	-	19,603.84	-	81,148.18	-	81,148.18	-
PENSION/RETIRMNT-NH	-	-	-	-	(33,706.78)	-	(33,706.78)	-
WORKMANS COMP-NH	8,989.40	-	8,989.40	-	41,005.39	-	41,005.39	-
BENEFITS	199,070.59	-	199,070.59	-	829,905.43	-	829,905.43	-
NURSING SUPPLIES	22,138.37	-	22,138.37	-	69,295.31	-	69,295.31	-
BLOOD	4,684.00	-	4,684.00	-	14,278.00	-	14,278.00	-
DRUGS	169,406.46	-	169,406.46	-	845,958.59	-	845,958.59	-
FOOD SUPPLIES	19,336.44	-	19,336.44	-	136,480.16	-	136,480.16	-
GENERAL SUPPLIES	135,349.22	-	135,349.22	-	602,153.00	-	602,153.00	-
MINOR EQUIPMENT	-	-	-	-	6,100.50	-	6,100.50	-
PHARMACY SUPPLIES	10,342.27	-	10,342.27	-	62,397.83	-	62,397.83	-
POSTAGE	1,010.00	-	1,010.00	-	3,298.80	-	3,298.80	-
SUPPLIES	362,266.76	-	362,266.76	-	1,739,962.19	-	1,739,962.19	-



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ELECTRICITY	14,504.84	-	14,504.84	-	58,214.15	-	58,214.15	-
GAS	2,707.88	-	2,707.88	-	14,759.54	-	14,759.54	-
WATER/SEWARAGE	1,642.25	-	1,642.25	-	6,629.51	-	6,629.51	-
CABLE	573.94	-	573.94	-	2,859.90	-	2,859.90	-
TELEPHONE	4,234.66	-	4,234.66	-	20,055.68	-	20,055.68	-
UTILITIES	23,663.57	-	23,663.57	-	102,518.78	-	102,518.78	-
INSURANCE AND BONDING	19,420.74	-	19,420.74	-	48,755.93	-	48,755.93	-
INSURANCE	-	-	-	-	1,340.18	-	1,340.18	-
INSURANCE	19,420.74	-	19,420.74	-	50,096.11	-	50,096.11	-
INTEREST	693.10	-	693.10	-	1,843.79	-	1,843.79	-
REPAIRS/MAINT	2,399.07	-	2,399.07	-	21,243.03	-	21,243.03	-
LEGAL SERVICES	896.00	-	896.00	-	8,074.89	-	8,074.89	-
CONSULT/MNGMT SVC	1,650.00	-	1,650.00	-	5,878.13	-	5,878.13	-
CONSULTANTS FEE	7,030.05	-	7,030.05	-	20,728.46	-	20,728.46	-
ACCOUNTING SVCS	7,500.00	-	7,500.00	-	52,150.00	-	52,150.00	-
GAS AND OIL AUTO	394.93	-	394.93	-	2,384.54	-	2,384.54	-
PURCHASED SERVICES	127,573.27	-	127,573.27	-	797,857.82	-	797,857.82	-
MED PURCHASED SERVICES	105,233.97	-	105,233.97	-	380,169.57	-	380,169.57	-
OTHER DIRECT EXP	9,955.90	-	9,955.90	-	44,713.53	-	44,713.53	-
ER PHYS FEES	-	-	-	-	36,997.12	-	36,997.12	-
PHYS RENUMERATION	-	-	-	-	(4,772.04)	-	(4,772.04)	-
NON CAP/MINOR EQUIP	11,606.70	-	11,606.70	-	122,672.96	-	122,672.96	-
LEASED EQUIPMENT	5,964.91	-	5,964.91	-	29,984.55	-	29,984.55	-
MEDICAL PRO FEE	45,000.00	-	45,000.00	-	42,859.00	-	42,859.00	-
OPERATING EXPENSES	325,897.90	-	325,897.90	-	1,562,785.35	-	1,562,785.35	-
COLLECTION SVC	1,161.44	-	1,161.44	-	9,093.76	-	9,093.76	-
MEDICAID ASSMT	63,528.64	-	63,528.64	-	180,986.00	-	180,986.00	-
LICENSES	3,779.70	-	3,779.70	-	20,831.05	-	20,831.05	-
DUES AND SUBSCRIPTIONS	4,490.45	-	4,490.45	-	17,928.05	-	17,928.05	-
TRAINING	1,520.21	-	1,520.21	-	8,956.79	-	8,956.79	-
TRAVEL	2,330.43	-	2,330.43	-	4,207.78	-	4,207.78	-
ADVERTISING	5,863.00	-	5,863.00	-	15,925.33	-	15,925.33	-
NON OPERATING EXPENSES	82,673.87	-	82,673.87	-	257,928.76	-	257,928.76	-
LAND IMPRVMT-DEPR	923.16	-	923.16	-	4,978.47	-	4,978.47	-
BUILDINGS-DEPR	6,060.88	-	6,060.88	-	32,685.46	-	32,685.46	-
FIXED EQUIP-DEPR	912.28	-	912.28	-	4,273.87	-	4,273.87	-
MOVEABLE EQUIP-DEPR	25,097.58	-	25,097.58	-	51,353.53	-	51,353.53	-
MOTOR VEHICLE-DEPR	437.08	-	437.08	-	2,357.11	-	2,357.11	-
FIXED EQUIP-DEPR-NH	93.52	-	93.52	-	504.34	-	504.34	-
MOVEABLE EQUIP-DEPR-NH	203.00	-	203.00	-	1,094.75	-	1,094.75	-
DEPRECIATION EXPENSE	33,727.50	-	33,727.50	-	97,247.53	-	97,247.53	-
<b>TOTAL EXPENSES</b>	<b>1,872,733.34</b>	-	<b>1,872,733.34</b>	-	<b>9,131,435.88</b>	-	<b>9,131,435.88</b>	-
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>(288,608.63)</b>	-	<b>(288,608.63)</b>	-	<b>(230,289.72)</b>	-	<b>(230,289.72)</b>	-



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