



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	OCT 2023 ACTUAL	OCT 2023 BUDGET	FY2024 Actual YTD	VARIANCE	%
NET REVENUES	1,570,788	-	1,570,788	1,570,788	-
TOTAL MISC REVENUE	309,139	-	309,139	309,139	-
TOTAL REVENUE	1,879,926	-	1,879,926	1,879,926	-
SALARIES	984,150	-	984,150	984,150	-
BENEFITS	118,217	-	118,217	118,217	-
SUPPLIES	332,065	-	332,065	332,065	-
UTILITIES	24,101	-	24,101	24,101	-
INSURANCE	2,396	-	2,396	2,396	-
OPERATING EXPENSES	323,089	-	323,089	323,089	-
NON OPERATING EXPENSES	36,211	-	36,211	36,211	-
DEPRECIATION EXPENSE	41,211	-	41,211	41,211	-
EXPENSES	1,861,440	-	1,861,440	1,861,440	-
Net Position - Gain/(Loss)	18,486	-	18,486	18,486	-