



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	JAN 2024 ACTUAL	JAN 2024 BUDGET	FY2024 Actual YTD	VARIANCE	%
NET REVENUES	1,856,634	-	6,478,872	1,856,634	-
TOTAL MISC REVENUE	94,177	-	1,133,634	94,177	-
TOTAL REVENUE	1,950,811	-	7,612,507	1,950,811	-
SALARIES	922,469	-	3,762,528	922,469	-
BENEFITS	222,089	-	830,455	222,089	-
SUPPLIES	215,574	-	1,118,420	215,574	-
UTILITIES	48,462	-	104,734	48,462	-
INSURANCE	2,012	-	8,021	2,012	-
OPERATING EXPENSES	435,493	-	1,375,164	435,493	-
NON OPERATING EXPENSES	105,273	-	238,133	105,273	-
DEPRECIATION EXPENSE	41,789	-	164,245	41,789	-
EXPENSES	1,993,160	-	7,601,700	1,993,160	-
Net Position - Gain/(Loss)	(42,349)	-	10,807	(42,349)	-