



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	FEB 2024 ACTUAL	FEB 2024 BUDGET	FY2024 Actual YTD	VARIANCE	%
NET REVENUES	2,089,332	-	8,568,205	2,089,332	-
TOTAL MISC REVENUE	153,024	-	1,286,658	153,024	-
TOTAL REVENUE	2,242,356	-	9,854,863	2,242,356	-
SALARIES	880,070	-	4,642,598	880,070	-
BENEFITS	413,772	-	1,244,228	413,772	-
SUPPLIES	295,895	-	1,414,315	295,895	-
UTILITIES	11,448	-	116,182	11,448	-
INSURANCE	4,283	-	12,303	4,283	-
OPERATING EXPENSES	539,568	-	1,914,732	539,568	-
NON OPERATING EXPENSES	55,048	-	293,181	55,048	-
DEPRECIATION EXPENSE	38,198	-	202,443	38,198	-
EXPENSES	2,238,282	-	9,839,982	2,238,282	-
Net Position - Gain/(Loss)	4,074	-	14,881	4,074	-