

07/13/22 09:14 AM

NOXUBEE GENERAL HOSPITAL
CONSOLIDATED BALANCE SHEET
FOR THE MONTH ENDING: 09/30/21

	Current Year	Prior Year	Net Change
ASSETS			
CASH ON HAND AND IN BANK			
BANK 1ST FINANCIAL SVCS - GENERAL	45,003.77	92,251.47	(47,247.70)
CNB - GENERAL	7,276,591.04	10,845,768.62	(3,569,177.58)
BANK 1ST FINANCIAL SVCS - PAYROLL	8,842.37	320,335.69	(311,493.32)
CNB - PAYROLL ACCOUNT	121.79	120.69	1.10
NCNH ACTIVITY FUND	2,754.42	1,940.19	814.23
IMPREST FUNDS	1,470.00	1,470.00	.00
NCNH RESIDENTS FUNDS	53,779.72	52,962.22	817.50
BANK 1ST FINANCIAL SVCS - DEBT SVC RES	.00	.00	.00
BANK 1ST FINANCIAL SVCS - RENOV/CONST	.00	.00	.00
 TOTAL CASH ON HAND AND IN BANK	 7,388,563.11	 11,314,848.88	 (3,926,285.77)
ACCOUNTS RECEIVABLE			
PATIENT ACCOUNTS RECEIVABLE	7,891,956.77	5,983,855.01	1,908,101.76
ACCOUNTS RECEIVABLE - PAYROLL	(750.42)	(580.00)	(170.42)
BALANCE TRANSFER CLEARING ACCT	.00	226.23	(226.23)
PATIENT REFUND CLEARING ACCT	.00	(172.68)	172.68
MACON PRIMARY ACCOUNTS RECEIVABLE	688,558.52	412,197.04	276,361.48
MACON PRIM PHARMACY ACCTS RECEIVABLE	84,128.78	55,912.76	28,216.02
BP ACCTS RECEIVABLE	21,103.14	.00	21,103.14
MACON MEDICAL ACCOUNTS RECEIVABLE	235,640.47	198,031.89	37,608.58
BROOKSVILLE MEDICAL ACCTS RECEIVABLE	161,926.27	98,809.99	63,116.28
CLINIC REFUND CLEARING	.00	54.25	(54.25)
MPC CLEARING ACCOUNT	.00	.00	.00
MPP CLEARING ACCOUNT	9,088.62	3,423.66	5,664.96
MMC CLEARING ACCOUNT	.00	.00	.00
BMC CLEARING ACCOUNT	.00	.00	.00
BP CLEARING ACCOUNT	40,529.77	.00	40,529.77
RESIDENT ACCOUNTS RECEIVABLE	758,966.83	533,673.36	225,293.47
RESIDENT REFUND CLEARING	3,923.95	(757.05)	4,681.00
NURSING HOME CLEARING ACCOUNT	(1,488.20)	.00	(1,488.20)
A/R INFUSION CENTER	.00	.00	.00
A/R WOUND CENTER	.00	.00	.00
 TOTAL ACCOUNTS RECEIVABLE	 9,893,584.50	 7,284,674.46	 2,608,910.04
LESS: CONCESSIONS			
NGH IMPLICIT PRICE CONCESSIONS	(2,418,541.14)	(2,145,614.60)	(272,926.54)
COST REPORT - 9/30/2011	520,666.77	1,507,913.00	(987,246.23)
CR INTERIM SETTLEMENT	.00	.00	.00
NCHN IMPLICIT PRICE CONCESSIONS	(162,759.63)	(161,825.01)	(934.62)
MPC IMPLICIT PRICE CONCESSIONS	(369,052.30)	(240,091.78)	(128,960.52)
ALLOWANCE FOR BAD DEBT MPP	.00	.00	.00
MMC IMPLICIT PRICE CONCESSIONS	(142,694.47)	(83,713.02)	(58,981.45)
BMC IMPLICIT PRICE CONCESSIONS	(87,575.76)	(44,008.20)	(43,567.56)
MCR EXPLICIT PRICE CONCESSIONS	(660,000.00)	(530,000.00)	(130,000.00)
MCD EXPLICIT PRICE CONCESSIONS	(615,000.00)	(336,000.00)	(279,000.00)
OTHER PAYORS EXPLICIT PRICE CONCESSION	(488,118.18)	(217,807.00)	(270,311.18)
ALLOWANCE FOR CA INFUSION	.00	.00	.00
ALLOWANCE FOR CA WOUND	.00	.00	.00
 TOTAL LESS CONCESSIONS	 (4,423,074.71)	 (2,251,146.61)	 (2,171,928.10)

OTHER ACCOUNTS RECEIVABLES

OTHER ACCOUNTS RECEIVABLES	226,974.80	378,976.26	(152,001.46)
STUDENT LOANS RECEIVABLE	.00	.00	.00
EQUITY IN HEALTHCARE PROVIDERS INS CO	124,947.00	124,947.00	.00
SELF FUNDED HEALTH INS TRUST	1.00	95,872.14	(95,871.14)
DUE FROM MEDICARE UPL	290,338.00	596,268.00	(305,930.00)
ACCRUED INTEREST INCOME	3,057.54	1,479.45	1,578.09
BOND FUNDS RECEIVABLE	.00	.00	.00
RETIREMENT FORFEITURE	3,297.99	2,976.06	321.93
 TOTAL OTHER ACCOUNTS RECEIVABLE	 648,616.33	 1,200,518.91	 (551,902.58)

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NOXUBEE GENERAL HOSPITAL
CONSOLIDATED BALANCE SHEET
FOR THE MONTH ENDING: 09/30/21

	Current Year	Prior Year	Net Change
INVENTORIES			
INVENTORY - GENERAL STORES	56,282.63	61,843.91	(5,561.28)
INVENTORY - PHARMACY	169,800.86	139,651.25	30,149.61
INVENTORY - MPP	240,940.58	197,087.33	43,853.25
INVENTORY - BP	57,885.24	.00	57,885.24
INVENTORY - DIETARY	21,223.61	23,125.05	(1,901.44)
INVENTORY - NURSING HOME	.00	.00	.00
 TOTAL INVENTORIES	 546,132.92	 421,707.54	 124,425.38
PREPAID EXPENSES			
START-UP COSTS - SENIOR CARE	.00	.00	.00
ACCUM AMORT OF START-UP COSTS	.00	.00	.00
PREPAID INSURANCE	134,809.13	138,258.25	(3,449.12)
PREPAID INTEREST	.00	.00	.00
WORKERS COMP DEPOSIT	.00	.00	.00
PREPAID DUES	178,800.01	10,190.22	168,609.79
UNEMPLOYMENT RESERVE	32,079.03	21,200.45	10,878.58
 TOTAL PREPAID EXPENSES	 345,688.17	 169,648.92	 176,039.25
PROPERTY PLANT & EQUIPMENT			
LAND	232,939.28	232,939.28	.00
LAND IMPROVEMENTS	258,132.70	258,132.70	.00
BUILDINGS	5,068,641.08	4,914,300.87	154,340.21
USDA	.00	.00	.00
FIXED EQUIPMENT	271,658.77	271,658.77	.00
MOTOR VEHICLES	118,127.50	118,127.50	.00
MAJOR MOVABLE EQUIPMENT	3,043,656.94	2,970,630.94	73,026.00
MINOR EQUIPMENT	13,767.39	13,767.39	.00
BUILDINGS - N/H	2,077,213.95	2,070,413.95	6,800.00
FIXED EQUIPMENT - N/H	83,595.98	83,595.98	.00
MAJOR MOVABLE EQUIPMENT - N/H	499,920.46	499,920.46	.00
 TOTAL PROPERTY PLANT & EQUIPMENT	 11,667,654.05	 11,433,487.84	 234,166.21
PLANT FUND CASH			
RENEWAL AND REPLACEMENT	4,000,000.00	4,000,000.00	.00
NOTES RECEIVABLE-RENEW & REPL	.00	.00	.00
 TOTAL PLANT FUND CASH	 4,000,000.00	 4,000,000.00	 .00
CONSTRUCTION IN PROGRESS			
LAND	.00	.00	.00
BUILDING	2,015,991.75	.00	2,015,991.75
FIXED EQUIPMENT	.00	.00	.00
MOVABLE EQUIPMENT	.00	.00	.00
FEES	.00	.00	.00
INSURANCE	.00	.00	.00
INTEREST	.00	.00	.00
 TOTAL CONSTRUCTION IN PROGRESS	 2,015,991.75	 .00	 2,015,991.75

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NOXUBEE GENERAL HOSPITAL
CONSOLIDATED BALANCE SHEET
FOR THE MONTH ENDING: 09/30/21

	Current Year	Prior Year	Net Change
ACCUMULATED DEPRECIATION			
LAND-ACCUMULATED DEPRECIATION	(201,872.66)	(189,828.34)	(12,044.32)
BUILDINGS-ACCUMULATED DEPR	(4,596,032.59)	(5,174,698.47)	578,665.88
LEASEHOLD IMPROV-ACCUM DEPR	.00	.00	.00
FIXED EQUIPMENT-ACCUM DEPR	(254,323.17)	(181,574.25)	(72,748.92)
MOTOR VEHICLES-ACCUM DEPR	(118,127.50)	(118,127.50)	.00
M/M EQUIPMENT-ACCUM DEPR	(3,162,196.57)	(3,223,937.34)	61,740.77
MINOR EQUIPMENT-ACCUM DEPR	.00	.00	.00
BUILDINGS-ACCUM DEPR-N/H	(1,759,080.84)	(1,095,250.80)	(663,830.04)
FIXED EQUIP-ACCUM DEPR-N/H	(70,622.46)	(135,869.46)	65,247.00
M/M EQUIPMENT-ACCUM DEP-N/H	(262,698.41)	(167,089.27)	(95,609.14)
TOTAL ACCUMULATED DEPRECIATION	(10,424,954.20)	(10,286,375.43)	(138,578.77)
OTHER ASSETS			
GOODWILL	60,000.00	.00	60,000.00
SHARED HOSPITAL SERVICES OF MS	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00
SPECIAL PURPOSE FUND-EMSO	.00	.00	.00
METROPOLITAN TRUST FUND	.00	.00	.00
BOND ISSUE COSTS	.00	.00	.00
TOTAL OTHER ASSETS	60,000.00	.00	60,000.00
TOTAL ASSETS	21,718,201.92	23,287,364.51	(1,569,162.59)

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NOXUBEE GENERAL HOSPITAL
CONSOLIDATED BALANCE SHEET
FOR THE MONTH ENDING: 09/30/21

	Current Year	Prior Year	Net Change
ACCOUNTS PAYABLE			
AMERICAN EXPRESS CLEARING	.00	.00	.00
SHORT TERM NOTES PAYABLE	.00	.00	.00
SALES TAX PAYABLE	103.78	110.99	(7.21)
ACCOUNTS PAYABLE	(1,033,755.33)	(720,095.79)	(313,659.54)
PATIENT CREDIT BALANCES	(175,023.07)	(127,162.07)	(47,861.00)
NCNH RESIDENTS FUND PAYABLE	(53,779.72)	(52,962.22)	(817.50)
MANAGEMENT FEE	.00	.00	.00
 TOTAL ACCOUNTS PAYABLE	 (1,262,661.90)	 (900,331.07)	 (362,330.83)
ACCRUED COMPENS & REL LIABILITY			
LIABILITIES			
ACCRUED PAYROLL	(157,337.35)	(533,268.09)	375,930.74
ACCRUED VACATION	(176,742.68)	(174,759.89)	(1,982.79)
FEDERAL TAXES WITHHELD	(48,417.47)	1,648.74	(50,066.21)
FICA WITHHELD AQND ACCRUED	(64,846.88)	(34,972.46)	(29,874.42)
STATE TAXES WITHHELD	(45,028.00)	(31,405.00)	(13,623.00)
UNEMPLOYMENT TAXES PAYABLE	.00	.00	.00
MEDICAL INSURANCE WITHHELD	(30,732.27)	(9,120.49)	(21,611.78)
VISION INSURANCE WITHHLED	489.88	(951.47)	1,441.35
MEDICAL INSURANCE PAID	(968.08)	(968.08)	.00
HEALTH INS CLAIMS PAYABLE	(617,083.35)	(308,632.00)	(308,451.35)
DEFERRED REVENUE COVID	(808,714.81)	(4,850,277.31)	4,041,562.50
RETIREMENT CONTR WITHHELD	(15,759.23)	(8,445.44)	(7,313.79)
GARNISHMENTS WITHHELD	649.38	(372.37)	1,021.75
ONE-TIME PAYROLL DEDUCTIONS	485.58	1,006.08	(520.50)
UNREIMBURSED MEDICAL EXPENSE	2,216.08	4,556.32	(2,340.24)
OTHER EMP VOLUNTARY DEDUCTIONS	(93,225.22)	(38,819.68)	(54,405.54)
 TOTAL ACCRUED COMPENS & LIABILITY	 (2,055,014.42)	 (5,984,781.14)	 3,929,766.72
OTHER ACCRUED EXPENSES			
OTHER ACCRUED EXPENSES	.00	.00	.00
ACCRUED INTEREST PAYABLE	.00	(40,518.13)	40,518.13
PATIENTS CREDIT BALANCES	.00	.00	.00
 TOTAL OTHER ACCRUED EXPENSES	 .00	 (40,518.13)	 40,518.13
PAYABLE TO THIRD-PARTY PAYERS			
DUE TO/FROM MEDICARE	.00	.00	.00
DUE TO/FROM MEDICAID	.00	.00	.00
DUE MEDICAID	.00	.00	.00
DUE COMMISSION - HOSPITAL CARE	.00	.00	.00
CONSTRUCITON RETENTION PAYABLE	.00	.00	.00
 TOTAL PAY TO THIRD-PARTY PAYOR	 .00	 .00	 .00

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CONSOLIDATED BALANCE SHEET
FOR THE MONTH ENDING: 09/30/21

	Current Year	Prior Year	Net Change
LONG-TERM DEBTS			
LEASES	.00	.00	.00
USDA	.00	(1,771,610.46)	1,771,610.46
LOAN PAYABLE - CT SCANNER	.00	.00	.00
LOAN PAYABLE - CNB SBA PPP	.00	(2,060,597.00)	2,060,597.00
LOAN-BF-OUTPATIENT EXT	.00	.00	.00
NOTES PAYABLE-RENEWAL & REPLACE	.00	.00	.00
FHA - NURSING HOME	.00	.00	.00
CAP LOAN - CLINIC	.00	.00	.00
NOTE PAYABLE - TRUSTMARK	.00	.00	.00

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CONSOLIDATED BALANCE SHEET
FOR THE MONTH ENDING: 09/30/21

	Current Year	Prior Year	Net Change
BANK FIRST LINE OF CREDIT PAYABLE	.00	.00	.00
BANK FIRST - CLINIC EQUIPMENT	.00	.00	.00
BANK FIRST - REAL ESTATE	.00	.00	.00
CURRENT PORTION OF CAP LEASES	.00	.00	.00
CURRENT PORTION-BONDS PAYABLE	.00	(284,756.83)	284,756.83
CURRENT PORTION-NOTES PAYABLE	.00	(1,255,721.68)	1,255,721.68
BONDS PAYABLE	.00	.00	.00
LESS CURRENT PORTION-NOTES PAYABLE	.00	1,255,721.68	(1,255,721.68)
LESS CURRENT PORTION-BONDS PAYABLE	.00	284,756.83	(284,756.83)
LESS CURRENT PORTION-CAP LEASE	.00	.00	.00
 TOTAL LONG TERM DEBTS	 .00	 (3,832,207.46)	 3,832,207.46
 TOTAL LIABILITIES	 (3,317,676.32)	 (10,757,837.80)	 7,440,161.48
 FUND BALANCE			
FUND BALANCE	(14,235,607.16)	(8,363,908.27)	(5,871,698.89)
INVESTED IN PLANT	(1,064,438.47)	(1,064,438.47)	.00
ACCUMULATED SURPLUS	3,476,809.60	3,476,809.60	.00
PRIOR PERIOD ADJUSTMENTS	.00	.00	.00
RESERVE FOR REPLACEMENT	(6,577,989.57)	(6,577,989.57)	.00
CURRENT YEAR INCOME	.00	.00	.00
 TOTAL FUND BALANCES	 (18,401,225.60)	 (12,529,526.71)	 (5,871,698.89)
 TOTAL LIABILITIES & FUNDS BALANCE	 (21,718,901.92)	 (23,287,364.51)	 1,568,462.59

NOXUBEE GENERAL HOSPITAL
HOSPITAL INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

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	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
REVENUES								
ROUTINE SERVICE REVENUE								
ROOM AND BOARD	451,500.00	.00	(451,500.00)	.00)	.00	.00	.00	.00
ROUTINE SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ROUTINE	451,500.00	.00	(451,500.00)	.00)	.00	.00	.00	.00
SWING BED REVENUE								
ROOM AND BOARD	576,800.00	.00	(576,800.00)	.00)	.00	.00	.00	.00
TOTAL SWING BE	576,800.00	.00	(576,800.00)	.00)	.00	.00	.00	.00
RESPITE CARE REVENUE								
ROOM AND BOARD	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL RESPITE	.00	.00	.00	.00	.00	.00	.00	.00
ANCILLARY REVENUES								
RESPIRATORY THER	796,963.00	.00	(796,963.00)	.00)	.00	.00	.00	.00
PULMONARY FUNCTI	660.00	.00	(660.00)	.00)	.00	.00	.00	.00
EMERGENCY SERVIC	2,251,063.26	.00	(2,251,063.26)	.00)	.00	.00	.00	.00
EMERGENCY DEPART	.00	.00	.00	.00	.00	.00	.00	.00
ER PHYSICIANS FE	391,261.00	.00	(391,261.00)	.00)	.00	.00	.00	.00
PRO FEES-ADMIT/R	134,845.00	.00	(134,845.00)	.00)	.00	.00	.00	.00
CENTRAL SUPPLY	193,426.63	.00	(193,426.63)	.00)	.00	.00	.00	.00
LABORATORY SERVI	4,224,878.32	.00	(4,224,878.32)	.00)	.00	.00	.00	.00
LAB OUTSIDE SERV	1,123,110.18	.00	(1,123,110.18)	.00)	.00	.00	.00	.00
BLOOD BANK	126,155.00	.00	(126,155.00)	.00)	.00	.00	.00	.00
ELECTROCARDIOLOG	186,065.00	.00	(186,065.00)	.00)	.00	.00	.00	.00
EEG	.00	.00	.00	.00	.00	.00	.00	.00
RADIOLOGY	608,641.00	.00	(608,641.00)	.00)	.00	.00	.00	.00
RADIOLOGY PHYSIC	504,038.00	.00	(504,038.00)	.00)	.00	.00	.00	.00
CT SCAN	1,653,325.00	.00	(1,653,325.00)	.00)	.00	.00	.00	.00
MRI	287,000.00	.00	(287,000.00)	.00)	.00	.00	.00	.00
ULTRASOUNDS	476,270.00	.00	(476,270.00)	.00)	.00	.00	.00	.00
PHARMACY	1,624,016.43	.00	(1,624,016.43)	.00)	.00	.00	.00	.00
INTENSIVE OUT-PA	.00	.00	.00	.00	.00	.00	.00	.00
PHYSICIAN TREATM	.00	.00	.00	.00	.00	.00	.00	.00
INFUSION CENTER	193,785.00	.00	(193,785.00)	.00)	.00	.00	.00	.00
WOUND CARE CENTE	.00	.00	.00	.00	.00	.00	.00	.00
WOUND CARE PHYSI	.00	.00	.00	.00	.00	.00	.00	.00
PHYSICAL THERAPY	761,860.00	.00	(761,860.00)	.00)	.00	.00	.00	.00
OCCUPATIONAL THE	522,835.00	.00	(522,835.00)	.00)	.00	.00	.00	.00
SPEECH THERAPY	141,380.00	.00	(141,380.00)	.00)	.00	.00	.00	.00
TOTAL ANCILLAR	16,201,577.82	.00	(16,201,577.82)	.00)	.00	.00	.00	.00
TOTAL REVENUE	17,229,877.82	.00	(17,229,877.82)	.00)	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
HOSPITAL INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

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	----- S I N G L E	M O N T H -----		----- Y E A R T O	D A T E -----		
	ACTUAL	BUDGET	\$ VARIANCE % VAR	ACTUAL	BUDGET	\$ VARIANCE % VAR	
ALLOWANCES AND ADJUSTMENTS							
PROVISION FOR BA (2,982,332.99)	.00	2,982,332.99	.00	.00	.00	.00	.00
PROVISION FOR BA .00	.00	.00	.00	.00	.00	.00	.00
MEDICARE CONTRAC (2,646,147.65)	.00	2,646,147.65	.00	.00	.00	.00	.00
MEDICAID CONTRAC (1,322,275.34)	.00	1,322,275.34	.00	.00	.00	.00	.00
WORKERS COMPENSA (8,964.01)	.00	8,964.01	.00	.00	.00	.00	.00
BLUE CROSS CONTR (525,230.56)	.00	525,230.56	.00	.00	.00	.00	.00
OTHER CONTRACT A (716,748.03)	.00	716,748.03	.00	.00	.00	.00	.00
PERSONNEL ADJUST (454,182.10)	.00	454,182.10	.00	.00	.00	.00	.00
PPO ADJUSTMENT .00	.00	.00	.00	.00	.00	.00	.00
COURTESY ADJUSTM .00	.00	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE A (213,938.22)	.00	213,938.22	.00	.00	.00	.00	.00
COST REPORT SETT .00	.00	.00	.00	.00	.00	.00	.00
TOTAL ALLOWANC (8,869,818.90)	.00	8,869,818.90	.00	.00	.00	.00	.00
PT REVENUE AFT 8,360,058.92	.00	(8,360,058.92)	.00)	.00	.00	.00	.00
OTHER OPERATING REVENUE							
DIETARY 21,496.20	.00	(21,496.20)	.00)	.00	.00	.00	.00
LINEN .00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE .00	.00	.00	.00	.00	.00	.00	.00
340 B DRUG EXPEN (131,424.78)	.00	131,424.78	.00	.00	.00	.00	.00
340 B DRUG REVEN 819,042.90	.00	(819,042.90)	.00)	.00	.00	.00	.00
MEDICAL RECORD T 4,224.08	.00	(4,224.08)	.00)	.00	.00	.00	.00
VENDING MACHINE .00	.00	.00	.00	.00	.00	.00	.00
MEDICARE UPL NET 305,501.32	.00	(305,501.32)	.00)	.00	.00	.00	.00
EHR INCENTIVE RE .00	.00	.00	.00	.00	.00	.00	.00
CASH SALES .00	.00	.00	.00	.00	.00	.00	.00
OFFICE RENTALS 6,300.00	.00	(6,300.00)	.00)	.00	.00	.00	.00
CASH DISCOUNTS .00	.00	.00	.00	.00	.00	.00	.00
POSTAGE SOLD 6.00	.00	(6.00)	.00)	.00	.00	.00	.00
SALE OF SCRAP 1,189.04	.00	(1,189.04)	.00)	.00	.00	.00	.00
REBATES AND REFU 2,770.47	.00	(2,770.47)	.00)	.00	.00	.00	.00
AMERICAN EXPRESS .00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS 50,252.16	.00	(50,252.16)	.00)	.00	.00	.00	.00
SCHOOLING EXPENS .00	.00	.00	.00	.00	.00	.00	.00
BAD DEBTS COLLEC 47,171.83	.00	(47,171.83)	.00)	.00	.00	.00	.00
CASH OVER OR SHO (.06)	.00	.06	.00	.00	.00	.00	.00
SUSPENSE .00	.00	.00	.00	.00	.00	.00	.00
COLLECTION SERVI .00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER OP 1,126,529.16	.00	(1,126,529.16)	.00)	.00	.00	.00	.00
NON-OPERATING REVENUE							
NET INVESTMENT I 2,611,684.97	.00	(2,611,684.97)	.00)	.00	.00	.00	.00
M&F BANK - MONEY .00	.00	.00	.00	.00	.00	.00	.00
SUPER NOW INTERE 118,868.75	.00	(118,868.75)	.00)	.00	.00	.00	.00
EMS OPERATING FU .00	.00	.00	.00	.00	.00	.00	.00
TRAUMA 10,000.00	.00	(10,000.00)	.00)	.00	.00	.00	.00
CERTIFICATES - D 7,983.52	.00	(7,983.52)	.00)	.00	.00	.00	.00
MEDICARE INTERES 1,186.32	.00	(1,186.32)	.00)	.00	.00	.00	.00
LOSS ON DISPOSAL .00	.00	.00	.00	.00	.00	.00	.00
GAIN ON INSURANC .00	.00	.00	.00	.00	.00	.00	.00
TOTAL NON-OPER 2,749,723.56	.00	(2,749,723.56)	.00)	.00	.00	.00	.00
NET REVENUE AF 12,236,311.64	.00	(12,236,311.64)	.00)	.00	.00	.00	.00

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	S I N G L E		M O N T H		Y E A R		T O	
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
DIRECTOR OF NURSING								
SALARIES AND WAG	(76,953.24)	.00	76,953.24	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRI	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DIRECTOR	(76,953.24)	.00	76,953.24	.00	.00	.00	.00	.00
IN-SERVICE EDUCATION								
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRI	(394.00)	.00	394.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL IN-SERVI	(394.00)	.00	394.00	.00	.00	.00	.00	.00
NURSING SERVICE								
SALARIES AND WAG	(1,514,862.22)	.00	1,514,862.22	.00	.00	.00	.00	.00
NURSING SUPPLIES	(4,336.78)	.00	4,336.78	.00	.00	.00	.00	.00
NON-CAPITAL / MI	(1,425.00)	.00	1,425.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(20,054.95)	.00	20,054.95	.00	.00	.00	.00	.00
PHARMACY SUPPLIE	(.01)	.00	.01	.00	.00	.00	.00	.00
PURCHASED SERVIC	(214,482.26)	.00	214,482.26	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(27,990.04)	.00	27,990.04	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRI	(8,862.01)	.00	8,862.01	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	(10,642.00)	.00	10,642.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	(959.84)	.00	959.84	.00	.00	.00	.00	.00
TOTAL NURSING	(1,803,615.11)	.00	1,803,615.11	.00	.00	.00	.00	.00
RESPIRATORY THERAPY								
SALARIES AND WAG	(252,824.12)	.00	252,824.12	.00	.00	.00	.00	.00
PROFESSIONAL FEE	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(10,218.29)	.00	10,218.29	.00	.00	.00	.00	.00
PURCHASED SERVIC	(15,965.93)	.00	15,965.93	.00	.00	.00	.00	.00
REPAIRS AND MAIN	(8.99)	.00	8.99	.00	.00	.00	.00	.00
MEDICAL PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
LICENSES	(689.04)	.00	689.04	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL RESPIRAT	(279,706.37)	.00	279,706.37	.00	.00	.00	.00	.00
EMERGENCY ROOM								
SALARIES AND WAG	(1,463.00)	.00	1,463.00	.00	.00	.00	.00	.00
SALARIES AND WAG	(738,694.87)	.00	738,694.87	.00	.00	.00	.00	.00
ER PHYSICIANS FE	(341,666.38)	.00	341,666.38	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(12,681.03)	.00	12,681.03	.00	.00	.00	.00	.00
PHARMACY SUPPLIE	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(12,412.12)	.00	12,412.12	.00	.00	.00	.00	.00
NON-CAPITAL / MI	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	(15.95)	.00	15.95	.00	.00	.00	.00	.00
PURCHASED SERVIC	(25,000.00)	.00	25,000.00	.00	.00	.00	.00	.00
DUES AND SUBSCRI	.00	.00	.00	.00	.00	.00	.00	.00

TOTAL EMERGENC	(1,131,933.35)	.00	1,131,933.35	.00	.00	.00	.00	.00
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	S I N G L E M O N T H				Y E A R T O D A T E			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
CENTRAL SUPPLY								
GENERAL SUPPLIES	(37,599.73)	.00	37,599.73	.00	.00	.00	.00	.00
MEDICAL PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CENTRAL	(37,599.73)	.00	37,599.73	.00	.00	.00	.00	.00
LEASES AND RENTALS								
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LEASES A	.00	.00	.00	.00	.00	.00	.00	.00
LABORATORY								
SALARIES AND WAG	(401,573.76)	.00	401,573.76	.00	.00	.00	.00	.00
MEDICAL PROFESSI	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(541,055.47)	.00	541,055.47	.00	.00	.00	.00	.00
PHARMACY SUPPLIE	(26.82)	.00	26.82	.00	.00	.00	.00	.00
PURCHASED SERVCI	(9,769.33)	.00	9,769.33	.00	.00	.00	.00	.00
MEDICAL PURCHASE	(214,888.53)	.00	214,888.53	.00	.00	.00	.00	.00
LICENSES	(2,448.00)	.00	2,448.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(1,243.14)	.00	1,243.14	.00	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LABORATO	(1,171,005.05)	.00	1,171,005.05	.00	.00	.00	.00	.00
BLOOD								
BLOOD	(28,494.26)	.00	28,494.26	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BLOOD	(28,494.26)	.00	28,494.26	.00	.00	.00	.00	.00
COVID-19 RESPONSE COST CENTER								
SALARIES AND WAG	(23,344.52)	.00	23,344.52	.00	.00	.00	.00	.00
REPAIRS & MAINT	(119,011.36)	.00	119,011.36	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(1,020,187.92)	.00	1,020,187.92	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	(462.00)	.00	462.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	(1,658,957.11)	.00	1,658,957.11	.00	.00	.00	.00	.00
TOTAL COVID-19	(2,821,962.91)	.00	2,821,962.91	.00	.00	.00	.00	.00
ELECTROENCEPHALOGRAPHY								
MEDICAL PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ELECTROE	.00	.00	.00	.00	.00	.00	.00	.00

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	S I N G L E M O N T H -----				Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
RADIOLOGY								
SALARIES AND WAG	(313,522.59)	.00	313,522.59	.00	.00	.00	.00	.00
MEDICAL PROFESSI	(88,204.00)	.00	88,204.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(11,075.45)	.00	11,075.45	.00	.00	.00	.00	.00
PHARMACY SUPPLIE	(289.75)	.00	289.75	.00	.00	.00	.00	.00
PURCHASED SERVIC	(19,074.04)	.00	19,074.04	.00	.00	.00	.00	.00
REPAIRS AND MAIN	(20.74)	.00	20.74	.00	.00	.00	.00	.00
MEDICAL PURCHASE	(45,242.95)	.00	45,242.95	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL RADIOLOG	(477,429.52)	.00	477,429.52	.00	.00	.00	.00	.00
NUCLEAR MEDICINE								
MEDICAL PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
LICENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL NUCLEAR	.00	.00	.00	.00	.00	.00	.00	.00
ULTRASOUNDS								
MEDICAL PURCHASE	(56,794.00)	.00	56,794.00	.00	.00	.00	.00	.00
TOTAL ULTRASOU	(56,794.00)	.00	56,794.00	.00	.00	.00	.00	.00
PHARMACY								
SALARIES AND WAG	(186,611.56)	.00	186,611.56	.00	.00	.00	.00	.00
CONSULTING AND M	(464.84)	.00	464.84	.00	.00	.00	.00	.00
DRUGS								
GENERAL SUPPLIES	(28,422.36)	.00	28,422.36	.00	.00	.00	.00	.00
MEDICAL PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LICENSES	(7,298.24)	.00	7,298.24	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRI	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PHARMACY	(505,021.06)	.00	505,021.06	.00	.00	.00	.00	.00
INTENSIVE OUT-PATIENT (IOP)								
SALARIES AND WAG	(6,424.21)	.00	6,424.21	.00	.00	.00	.00	.00
MEDICAL PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
COMMUNITY EDUCAT	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(1,252.29)	.00	1,252.29	.00	.00	.00	.00	.00
PURCHASED SERVICI	(9,000.00)	.00	9,000.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL INTENSIV	(16,676.50)	.00	16,676.50	.00	.00	.00	.00	.00
PHYSICIAN TREATMENT CENTER								
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVIC	.00	.00	.00	.00	.00	.00	.00	.00
PHARMACY SUPPLIE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PHY TREA	.00	.00	.00	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
HOSPITAL INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

07/13/22 09:15 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
INFUSION CENTER								
SALARIES AND WAG	(51,752.85)	.00	51,752.85	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(1,068.33)	.00	1,068.33	.00	.00	.00	.00	.00
PURCHASED SERVIC	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL INFUSION	(52,821.18)	.00	52,821.18	.00	.00	.00	.00	.00
WOUND CARE CENTER								
SALARIES AND WAG	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVIC	.00	.00	.00	.00	.00	.00	.00	.00
SALARIES AND WAG	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL WOUND CA	.00	.00	.00	.00	.00	.00	.00	.00
PHYSICAL THERAPY								
SALARIES AND WAG	.00	.00	.00	.00	.00	.00	.00	.00
CONSULTING FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(2,603.04)	.00	2,603.04	.00	.00	.00	.00	.00
MEDICAL PURCHASE	(294,966.61)	.00	294,966.61	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PHYSICAL	(297,569.65)	.00	297,569.65	.00	.00	.00	.00	.00
OCCUPATIONAL THERAPY								
MEDICAL PURCHASE	(177,375.25)	.00	177,375.25	.00	.00	.00	.00	.00
TOTAL OCCUPATI	(177,375.25)	.00	177,375.25	.00	.00	.00	.00	.00
SPEECH THERAPY								
MEDICAL PURCHASE	(60,475.74)	.00	60,475.74	.00	.00	.00	.00	.00
TOTAL SPEECH T	(60,475.74)	.00	60,475.74	.00	.00	.00	.00	.00
PHYSICIAN BILLING								
PHYSICIAN REMUNE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PHYSICIA	.00	.00	.00	.00	.00	.00	.00	.00
SOCIAL SERVICES								
SALARIES AND WAG	(32,758.65)	.00	32,758.65	.00	.00	.00	.00	.00
CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(325.65)	.00	325.65	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRI	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL SOCIAL S	(33,084.30)	.00	33,084.30	.00	.00	.00	.00	.00

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	S I N G L E M O N T H				Y E A R T O D A T E			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
MEDICAL RECORDS								
SALARIES AND WAG	(99,684.44)	.00	99,684.44	.00	.00	.00	.00	.00
CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(3,036.21)	.00	3,036.21	.00	.00	.00	.00	.00
PURCHASED SERVIC	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(1,243.92)	.00	1,243.92	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRI	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MEDICAL	(103,964.57)	.00	103,964.57	.00	.00	.00	.00	.00
PLANT OPERATING & MAINTENANCE								
SALARIES AND WAG	(198,735.10)	.00	198,735.10	.00	.00	.00	.00	.00
GAS AND OIL	(5,336.61)	.00	5,336.61	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(41,837.00)	.00	41,837.00	.00	.00	.00	.00	.00
PURCHASED SERVIC	(39,544.49)	.00	39,544.49	.00	.00	.00	.00	.00
TRUCK AND TOOL A	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED REPAIR	.00	.00	.00	.00	.00	.00	.00	.00
ELECTRICITY	(85,227.39)	.00	85,227.39	.00	.00	.00	.00	.00
GAS	(7,618.60)	.00	7,618.60	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
WATER AND SEWER	(6,947.24)	.00	6,947.24	.00	.00	.00	.00	.00
LICENSES	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	(5,549.48)	.00	5,549.48	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	(5,727.34)	.00	5,727.34	.00	.00	.00	.00	.00
AUTOMOTIVE DIREC	(2,654.78)	.00	2,654.78	.00	.00	.00	.00	.00
TOTAL PLANT OP	(399,178.03)	.00	399,178.03	.00	.00	.00	.00	.00
SECURITY								
PURCHASED SERVIC	(69,108.00)	.00	69,108.00	.00	.00	.00	.00	.00
TOTAL SECURITY	(69,108.00)	.00	69,108.00	.00	.00	.00	.00	.00
HOUSEKEEPING								
SALARIES AND WAG	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVIC	(170,998.77)	.00	170,998.77	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(4,809.15)	.00	4,809.15	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL HOUSEKEE	(175,807.92)	.00	175,807.92	.00	.00	.00	.00	.00
LAUNDRY AND LINEN								
LINEN SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVIC	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LAUNDRY	.00	.00	.00	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
HOSPITAL INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

07/13/22 09:15 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
FISCAL SERVICES								
SALARIES AND WAG	(439,297.42)	.00	439,297.42	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(2,087.31)	.00	2,087.31	.00	.00	.00	.00	.00
PURCHASED SERVIC	(260,694.72)	.00	260,694.72	.00	.00	.00	.00	.00
REPAIRS AND MAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER PURCHASED	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL FISCAL S	(702,079.45)	.00	702,079.45	.00	.00	.00	.00	.00
ADMISSIONS								
SALARIES AND WAG	(74,334.83)	.00	74,334.83	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(1,937.01)	.00	1,937.01	.00	.00	.00	.00	.00
PURCHASED SERVIC	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(1,148.61)	.00	1,148.61	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ADMISSIO	(77,420.45)	.00	77,420.45	.00	.00	.00	.00	.00
ADMINISTRATIVE SERVICES								
SALARIES AND WAG	(187,457.07)	.00	187,457.07	.00	.00	.00	.00	.00
CONSULTANT FEES	(40,085.85)	.00	40,085.85	.00	.00	.00	.00	.00
ACCOUNTING AND L	(61,175.00)	.00	61,175.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(6,640.26)	.00	6,640.26	.00	.00	.00	.00	.00
PURCHASED SERVI	(74,074.98)	.00	74,074.98	.00	.00	.00	.00	.00
COLLECTION SERVI	(1,457.65)	.00	1,457.65	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(3,336.82)	.00	3,336.82	.00	.00	.00	.00	.00
INTEREST	(81,472.82)	.00	81,472.82	.00	.00	.00	.00	.00
MEDICAID ASSESSM	(41,128.00)	.00	41,128.00	.00	.00	.00	.00	.00
INSURANCE AND BO	(190,401.03)	.00	190,401.03	.00	.00	.00	.00	.00
LICENSES	(702.82)	.00	702.82	.00	.00	.00	.00	.00
TELEPHONE	(38,043.80)	.00	38,043.80	.00	.00	.00	.00	.00
DUES AND SUBSCRI	(21,798.25)	.00	21,798.25	.00	.00	.00	.00	.00
ADVERTISING	(18,322.36)	.00	18,322.36	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	(165.00)	.00	165.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	(23,571.95)	.00	23,571.95	.00	.00	.00	.00	.00
POSTAGE	(4,527.34)	.00	4,527.34	.00	.00	.00	.00	.00
PENALTIES	(1,373.66)	.00	1,373.66	.00	.00	.00	.00	.00
COMMUNITY EDUCAT	.00	.00	.00	.00	.00	.00	.00	.00
PHYSICIAN RECRUI	(6,764.59)	.00	6,764.59	.00	.00	.00	.00	.00
TOTAL ADMINIST	(802,499.25)	.00	802,499.25	.00	.00	.00	.00	.00
COMMUNICATIONS								
CONSULTING MANAG	(1,206.11)	.00	1,206.11	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PRCHASED SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
POSAGE	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	(878.00)	.00	878.00	.00	.00	.00	.00	.00
TOTAL COMMUNIC	(2,084.11)	.00	2,084.11	.00	.00	.00	.00	.00

PRINTING								
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PRINTING	.00	.00	.00	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
HOSPITAL INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

07/13/22 09:15 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
RECEIVING AND STORES								
SALARIES AND WAG	(62,654.01)	.00	62,654.01	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(526.47)	.00	526.47	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL RECEIVIN	(63,180.48)	.00	63,180.48	.00	.00	.00	.00	.00
MEDICAL CARE EVALUATION								
SALARIES AND WAG	(72,663.93)	.00	72,663.93	.00	.00	.00	.00	.00
CONSULTANTS FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVIC	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAIN	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MEDICAL	(72,663.93)	.00	72,663.93	.00	.00	.00	.00	.00
DEPRECIATION AND AMORTIZATION								
LAND IMPROVEMENT	(11,040.59)	.00	11,040.59	.00	.00	.00	.00	.00
BUILDINGS	(65,750.85)	.00	65,750.85	.00	.00	.00	.00	.00
FIXED EQUIPMENT	(4,445.87)	.00	4,445.87	.00	.00	.00	.00	.00
MOVEABLE EQUIPME	(38,064.51)	.00	38,064.51	.00	.00	.00	.00	.00
AMORTIZATIN OF B	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DEPRECIA	(119,301.82)	.00	119,301.82	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFIT	(2,038,728.92)	.00	2,038,728.92	.00	.00	.00	.00	.00
PHARMACY SUPPLIE	(24,899.94)	.00	24,899.94	.00	.00	.00	.00	.00
PURCHASED SERVIC	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXP	(30,320.21)	.00	30,320.21	.00	.00	.00	.00	.00
TOTAL EMPLOYEE	(2,093,949.07)	.00	2,093,949.07	.00	.00	.00	.00	.00
TOTAL EXPENSES	(13,710,148.30)	.00	13,710,148.30	.00	.00	.00	.00	.00
EXCESS REVENEU	(1,473,836.66)	.00	1,473,836.66	.00	.00	.00	.00	.00

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----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	\$ VARIANCE	% VAR

ROUTINE REVENUE								
ROOM AND BOARD	4,303,835.00	.00	(4,303,835.00)	.00	.00	.00	.00	.00
TOTAL ROUTINE SERVICES	4,303,835.00	.00	(4,303,835.00)	.00	.00	.00	.00	.00
OTHER REVENUE								
BARBER/BEAUTY SHOP REVENU	.00	.00	.00	.00	.00	.00	.00	.00
BARBER/BEAUTY SHOP EXPENS	.00	.00	.00	.00	.00	.00	.00	.00
CABLE	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL RECORD TRANSCRIPT	.00	.00	.00	.00	.00	.00	.00	.00
VENDING MACHINE RECEIPTS	.00	.00	.00	.00	.00	.00	.00	.00
ACTIVITY FUND RECEIPTS	5,388.54	.00	(5,388.54)	.00	.00	.00	.00	.00
ACTIVITY FUND EXPENSES	(3,352.73)	.00	3,352.73	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
UPL NET	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	2,035.81	.00	(2,035.81)	.00	.00	.00	.00	.00
TOTAL REVENUE	4,305,870.81	.00	(4,305,870.81)	.00	.00	.00	.00	.00
ADJUSTMENTS								
PROVISION FOR BAD DEBTS	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAID CONTRA ADJUSTMEN	(48,285.72)	.00	48,285.72	.00	.00	.00	.00	.00
COURTESY ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ADJUSTMENTS	(48,285.72)	.00	48,285.72	.00	.00	.00	.00	.00
REVENUE AFTER ADJUSTMEN	4,257,585.09	.00	(4,257,585.09)	.00	.00	.00	.00	.00
DIRECTOR OF NURSING								
SALARIES AND WAGES	(55,400.43)	.00	55,400.43	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DIRECTOR OF NURSI	(55,400.43)	.00	55,400.43	.00	.00	.00	.00	.00
NURSING SERVICE								
SALARIES AND WAGES	(1,857,241.09)	.00	1,857,241.09	.00	.00	.00	.00	.00
CONSULTING	(10,006.99)	.00	10,006.99	.00	.00	.00	.00	.00
NURSING SUPPLIES	(84,991.12)	.00	84,991.12	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(31,695.10)	.00	31,695.10	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PHARMACY SUPPLIES/O-T-C	(18,433.34)	.00	18,433.34	.00	.00	.00	.00	.00
PURCHASED SERVICES	(8,315.00)	.00	8,315.00	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	(2,204.13)	.00	2,204.13	.00	.00	.00	.00	.00
TRAINING	(276.52)	.00	276.52	.00	.00	.00	.00	.00
TRAVEL	(2,179.91)	.00	2,179.91	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00

TOTAL NURSING SERVICES (2,015,343.20)	.00	2,015,343.20	.00	.00	.00	.00	.00
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PHARMACY								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
CONSULTING	.00	.00	.00	.00	.00	.00	.00	.00
DRUGS	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
LICENSES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PHARMACY	.00	.00	.00	.00	.00	.00	.00	.00
SOCIAL SERVICES								
SALARIES AND WAGES	(35,492.45)	.00	35,492.45	.00	.00	.00	.00	.00
CONSULTANTS FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(1,341.52)	.00	1,341.52	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL SOCIAL SERVICES	(36,833.97)	.00	36,833.97	.00	.00	.00	.00	.00
ACTIVITIES								
SALARIES AND WAGES	(41,687.04)	.00	41,687.04	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITIES	(41,687.04)	.00	41,687.04	.00	.00	.00	.00	.00
MEDICAL RECORDS								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MEDICAL RECORDS	.00	.00	.00	.00	.00	.00	.00	.00

NOXUBEE NURSING HOME
NURSING HOME INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

07/13/22 09:15 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
DIETARY								
SALARIES AND WAGES	(287,816.60)	.00	287,816.60	.00	.00	.00	.00	.00
CONSULTANTS FEES	(5,632.28)	.00	5,632.28	.00	.00	.00	.00	.00
FOOD SUPPLIES	(287,339.64)	.00	287,339.64	.00	.00	.00	.00	.00
MEALS SOLD	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(50,170.84)	.00	50,170.84	.00	.00	.00	.00	.00
PURCHASED SERVICES	(3,907.18)	.00	3,907.18	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	(420.43)	.00	420.43	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(632.84)	.00	632.84	.00	.00	.00	.00	.00
NON-CAPITAL / MINOR EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(157.00)	.00	157.00	.00	.00	.00	.00	.00
TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DIETARY	(636,076.81)	.00	636,076.81	.00	.00	.00	.00	.00
PLANT OPERATION AND MAINTENANCE								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(10,347.05)	.00	10,347.05	.00	.00	.00	.00	.00
GENERAL EQUIPMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	(3,042.76)	.00	3,042.76	.00	.00	.00	.00	.00
ELECTRICITY	(37,962.06)	.00	37,962.06	.00	.00	.00	.00	.00
GAS	(6,737.11)	.00	6,737.11	.00	.00	.00	.00	.00
WATER AND SEWER	(8,017.77)	.00	8,017.77	.00	.00	.00	.00	.00
CABLE	(5,831.73)	.00	5,831.73	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PLANT OPERATION &	(71,938.48)	.00	71,938.48	.00	.00	.00	.00	.00
HOUSEKEEPING								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	(45,582.02)	.00	45,582.02	.00	.00	.00	.00	.00
TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL HOUSEKEEPING	(45,582.02)	.00	45,582.02	.00	.00	.00	.00	.00
LAUNDRY AND LINEN								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
LINEN SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
MINOR EQUIPMENT	(4,242.50)	.00	4,242.50	.00	.00	.00	.00	.00
PURCHASED SERVICES	(145,033.90)	.00	145,033.90	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LAUNDRY AND LINEN	(149,276.40)	.00	149,276.40	.00	.00	.00	.00	.00

NOXUBEE NURSING HOME
NURSING HOME INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

07/13/22 09:15 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
ADMINISTRATIVE								
SALARIES AND WAGES	(162,794.54)	.00	162,794.54	.00	.00	.00	.00	.00
MEDICAL DIRECTOR FEE	.00	.00	.00	.00	.00	.00	.00	.00
CONSULTANTS FEES	(306.02)	.00	306.02	.00	.00	.00	.00	.00
LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
ACCOUNTING SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(6,087.07)	.00	6,087.07	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	(7,797.30)	.00	7,797.30	.00	.00	.00	.00	.00
INSURANCE AND BONDING	(500.00)	.00	500.00	.00	.00	.00	.00	.00
MEDICAID ASSESSMENT	(247,836.16)	.00	247,836.16	.00	.00	.00	.00	.00
LICENSES	(1,619.72)	.00	1,619.72	.00	.00	.00	.00	.00
TELEPHONE	(1,150.00)	.00	1,150.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAINING	(644.01)	.00	644.01	.00	.00	.00	.00	.00
TRAVEL	318.86	.00	(318.86)	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	(1,581.42)	.00	1,581.42	.00	.00	.00	.00	.00
PENALTIES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE	(429,997.38)	.00	429,997.38	.00	.00	.00	.00	.00
COMMUNICATIONS								
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
PRINTING AND DUPLICATING								
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PRINTING AND DUPL	.00	.00	.00	.00	.00	.00	.00	.00
DEPRECIATION AND AMORTIZATION								
LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00
BUILDINGS	(28,826.38)	.00	28,826.38	.00	.00	.00	.00	.00
FIXED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
MOVEABLE EQUIPMENT	(1,756.37)	.00	1,756.37	.00	.00	.00	.00	.00
AMORTIZATION OF START-UP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DEPRECIATION AND	(30,582.75)	.00	30,582.75	.00	.00	.00	.00	.00

NOXUBEE NURSING HOME
NURSING HOME INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

07/13/22 09:15 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
EMPLOYEE BENEFITS								
FICA EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
GROUP HEALTH INSURANCE	(154,508.82)	.00	154,508.82	.00	.00	.00	.00	.00
PENSION AND RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
WORKMANS COMPENSATION	(94,267.23)	.00	94,267.23	.00	.00	.00	.00	.00
GROUP LIFE	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(1,666.37)	.00	1,666.37	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
 TOTAL EMPLOYEE BENEFITS	 (250,442.42)	 .00	 250,442.42	 .00	 .00	 .00	 .00	 .00
 TOTAL EXPENSES	 (3,763,160.90)	 .00	 3,763,160.90	 .00	 .00	 .00	 .00	 .00
 EXCESS REVENUE OVER EXP	 494,424.19	 .00	 (494,424.19)	 .00	 .00	 .00	 .00	 .00

MACON PRIMARY CLINIC
MACON PRIMARY INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

07/13/22 09:16 AM

	----- S I N G L E	M O N T H -----		----- Y E A R T O D A T E -----				
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
PATIENT REVENUE								
PROFESSIONAL FEES - CLINI	1,233,782.00	.00	(1,233,782.00)	.00	.00	.00	.00	.00
PROFESSIONAL FEES - ROUND	.00	.00	.00	.00	.00	.00	.00	.00
FACILITY FEES	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CLINIC FEES	.00	.00	.00	.00	.00	.00	.00	.00
LAB FEES	.00	.00	.00	.00	.00	.00	.00	.00
X-RAY FEES	.00	.00	.00	.00	.00	.00	.00	.00
EKG/RESP THERAPY FEES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PATIENT REVENUE	1,233,782.00	.00	(1,233,782.00)	.00	.00	.00	.00	.00
OTHER REVENUE								
CASH SHORT/OVER	.00	.00	.00	.00	.00	.00	.00	.00
SUSPENSE	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL RECORD TRANSCRIPT	3,946.00	.00	(3,946.00)	.00	.00	.00	.00	.00
BAD DEBTS COLLECTED	3,640.07	.00	(3,640.07)	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	7,586.07	.00	(7,586.07)	.00	.00	.00	.00	.00
TOTAL REVENUE	1,241,368.07	.00	(1,241,368.07)	.00	.00	.00	.00	.00
ADJUSTMENTS								
PROVISION FOR BAD DEBTS	(127,415.00)	.00	127,415.00	.00	.00	.00	.00	.00
MEDICARE CONTRACT ADJUSTM	163,423.58	.00	(163,423.58)	.00	.00	.00	.00	.00
MEDICAID CONTRACT ADJUSTM	43,924.23	.00	(43,924.23)	.00	.00	.00	.00	.00
BLUE CROSS CONTRACT ADJUS	(269,418.55)	.00	269,418.55	.00	.00	.00	.00	.00
OTHER CONTRACT ADJUSTMENT	(251,200.25)	.00	251,200.25	.00	.00	.00	.00	.00
P P O ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00
CHARITY ADJUSTMENT	(19,605.70)	.00	19,605.70	.00	.00	.00	.00	.00
PERSONNEL ADJUSTMENT	(52,984.60)	.00	52,984.60	.00	.00	.00	.00	.00
COURTESY ADJUSTMENT	(45.90)	.00	45.90	.00	.00	.00	.00	.00
ADMINISTRATIVE ADJUSTMENT	(16,103.41)	.00	16,103.41	.00	.00	.00	.00	.00
TOTAL ADJUSTMENTS	(529,425.60)	.00	529,425.60	.00	.00	.00	.00	.00
REVENUE AFTER ADJUSTMEN	711,942.47	.00	(711,942.47)	.00	.00	.00	.00	.00

MACON PRIMARY CLINIC
MACON PRIMARY INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

07/13/22 09:16 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
EXPENSES								
SALARIES AND WAGES	(562,147.71)	.00	562,147.71	.00	.00	.00	.00	.00
SALARIES AND WAGES - PHYS	(271,418.20)	.00	271,418.20	.00	.00	.00	.00	.00
SALARIES AND WAGES - NURS	(434,027.03)	.00	434,027.03	.00	.00	.00	.00	.00
PHYSICIANS REMUNERATION (	(158,020.77)	.00	158,020.77	.00	.00	.00	.00	.00
CONSULTANTS FEES	(708.90)	.00	708.90	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(15,278.70)	.00	15,278.70	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(20,976.97)	.00	20,976.97	.00	.00	.00	.00	.00
PURCHASED SERVICES	(15,646.42)	.00	15,646.42	.00	.00	.00	.00	.00
REAPIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	(300.00)	.00	300.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(1,601.99)	.00	1,601.99	.00	.00	.00	.00	.00
NON-CAPITAL / MINOR EQUIP	(134.37)	.00	134.37	.00	.00	.00	.00	.00
UTILITIES	(18,278.39)	.00	18,278.39	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
COLLECTION SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(5,685.67)	.00	5,685.67	.00	.00	.00	.00	.00
TRAINING	(3,359.32)	.00	3,359.32	.00	.00	.00	.00	.00
TRAVEL	(1,868.40)	.00	1,868.40	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	(1,509,452.84)	.00	1,509,452.84	.00	.00	.00	.00	.00
EXCESS REVENUE OVER EXP	(797,510.37)	.00	797,510.37	.00	.00	.00	.00	.00

MACON MEDICAL CLINIC
MACON MEDICAL INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

07/13/22 09:16 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
PATIENT REVENUE								
PROFESSIONAL FEES - CLINI	590,815.00	.00	(590,815.00)	.00	.00	.00	.00	.00
PROFESSIONAL FEES - ROUND	.00	.00	.00	.00	.00	.00	.00	.00
FACILITY FEES	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CLINIC FEES	.00	.00	.00	.00	.00	.00	.00	.00
LAB FEES	.00	.00	.00	.00	.00	.00	.00	.00
X-RAY FEES	.00	.00	.00	.00	.00	.00	.00	.00
EKG/RESP THERAPY FEES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PATIENT REVENUE	590,815.00	.00	(590,815.00)	.00	.00	.00	.00	.00
OTHER REVENUE								
CASH SHORT/OVER	.00	.00	.00	.00	.00	.00	.00	.00
SUSPENSE	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL RECORDS TRANSCRIP	1,293.00	.00	(1,293.00)	.00	.00	.00	.00	.00
BAD DEBTS COLLECTED	1,657.39	.00	(1,657.39)	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	2,950.39	.00	(2,950.39)	.00	.00	.00	.00	.00
TOTAL REVENUE	593,765.39	.00	(593,765.39)	.00	.00	.00	.00	.00
ADJUSTMENTS								
PROVISION FOR BAD DEBTS	(69,100.00)	.00	69,100.00	.00	.00	.00	.00	.00
MEDICARE CONTRACT ADJUSTM	6,711.53	.00	(6,711.53)	.00	.00	.00	.00	.00
MEDICAID CONTRACT ADJUSTM	(12,213.72)	.00	12,213.72	.00	.00	.00	.00	.00
BLUE CROSS CONTRACT ADJUS	(128,481.52)	.00	128,481.52	.00	.00	.00	.00	.00
OTHER CONTRACT ADJUSTMENT	(135,838.98)	.00	135,838.98	.00	.00	.00	.00	.00
PPO ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00
PERSONNEL ADJUSTMENT	(25,448.62)	.00	25,448.62	.00	.00	.00	.00	.00
COURTESY ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE ADJUSTMENT	(5,657.90)	.00	5,657.90	.00	.00	.00	.00	.00
TOTAL ADJUSTMENT	(370,029.21)	.00	370,029.21	.00	.00	.00	.00	.00
REVENUE AFTER ADJUSTMEN	223,736.18	.00	(223,736.18)	.00	.00	.00	.00	.00

MACON MEDICAL CLINIC
MACON MEDICAL INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21

07/13/22 09:16 AM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
EXPENSES								
SALARIES AND WAGES	(149,777.18)	.00	149,777.18	.00	.00	.00	.00	.00
SALARIES AND WAGES - PHYS	(213,327.30)	.00	213,327.30	.00	.00	.00	.00	.00
SALARIES AND WAGES - NURS	(153,587.54)	.00	153,587.54	.00	.00	.00	.00	.00
PHYSICIANS REMUNERATION (	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	.00
CONSULTANTS FEES	(96.09)	.00	96.09	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(8,704.33)	.00	8,704.33	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(13,380.90)	.00	13,380.90	.00	.00	.00	.00	.00
PURCHASED SERVICES	(17,178.67)	.00	17,178.67	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	(441.31)	.00	441.31	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	(503.00)	.00	503.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(869.05)	.00	869.05	.00	.00	.00	.00	.00
NON-CAPITAL / MINOR EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
UTILITIES	(7,157.72)	.00	7,157.72	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	(75.10)	.00	75.10	.00	.00	.00	.00	.00
INSURANCE	(2,432.51)	.00	2,432.51	.00	.00	.00	.00	.00
COLLECTION SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(600.00)	.00	600.00	.00	.00	.00	.00	.00
TRAINING	(425.00)	.00	425.00	.00	.00	.00	.00	.00
TRAVEL	(3,538.82)	.00	3,538.82	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
 TOTAL EXPENSES	 (572,094.52)	 .00	 572,094.52	 .00	 .00	 .00	 .00	 .00
 EXCESS REVENUE OVER EXP	 (348,358.34)	 .00	 348,358.34	 .00	 .00	 .00	 .00	 .00

BROOKSVILLE MEDICAL CENTER
 BROOKSVILLE MEDICAL INCOME STATEMENT 07/13/22 09:16 AM
 FOR THE 12 MONTHS ENDING 09/30/21

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
PATIENT REVENUE								
PROFESSIONAL FEES - CLINI	326,479.00	.00	(326,479.00)	.00	.00	.00	.00	.00
PROFESSIONAL FEES - ROUND	.00	.00	.00	.00	.00	.00	.00	.00
FACILITY FEES	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CLINIC FEES	.00	.00	.00	.00	.00	.00	.00	.00
LAB FEES	.00	.00	.00	.00	.00	.00	.00	.00
X-RAY FEES	.00	.00	.00	.00	.00	.00	.00	.00
EKG/RESP THERAPY FEES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PATIENT REVENUE	326,479.00	.00	(326,479.00)	.00	.00	.00	.00	.00
OTHER REVENUE								
CASH SHORT/OVER	.00	.00	.00	.00	.00	.00	.00	.00
SUSPENSE	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL RECORD TRANSCRIPT	1,255.00	.00	(1,255.00)	.00	.00	.00	.00	.00
BAD DEBTS COLLECTED	1,674.43	.00	(1,674.43)	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	2,929.43	.00	(2,929.43)	.00	.00	.00	.00	.00
TOTAL REVENUE	329,408.43	.00	(329,408.43)	.00	.00	.00	.00	.00
ADJUSTMENTS								
PROVISION FOR BAD DEBTS	(35,574.00)	.00	35,574.00	.00	.00	.00	.00	.00
MEDICARE CONTRACT ADJUSTM	25,701.06	.00	(25,701.06)	.00	.00	.00	.00	.00
MEDICAID CONTRACT ADJUSTM	2,585.22	.00	(2,585.22)	.00	.00	.00	.00	.00
BLUE CROSS CONTRACT ADJUS	(67,342.79)	.00	67,342.79	.00	.00	.00	.00	.00
OTHER CONTRACT ADJUSTMENT	(56,251.18)	.00	56,251.18	.00	.00	.00	.00	.00
PPO ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00
PERSONNEL ADJUSTMENT	(7,447.74)	.00	7,447.74	.00	.00	.00	.00	.00
COURTESY ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE ADJUSTMENT	(3,635.57)	.00	3,635.57	.00	.00	.00	.00	.00
TOTAL ADJUSTMENTS	(141,965.00)	.00	141,965.00	.00	.00	.00	.00	.00
REVENUE AFTER ADJUSTMEN	187,443.43	.00	(187,443.43)	.00	.00	.00	.00	.00

BROOKSVILLE MEDICAL CENTER
 BROOKSVILLE MEDICAL INCOME STATEMENT 07/13/22 09:16 AM
 FOR THE 12 MONTHS ENDING 09/30/21

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
EXPENSES								
SALARIES AND WAGES	(120,611.69)	.00	120,611.69	.00	.00	.00	.00	.00
SALARIES AND WAGES - PHYS	(24,543.00)	.00	24,543.00	.00	.00	.00	.00	.00
SALARIES AND WAGES - NURS	(110,798.95)	.00	110,798.95	.00	.00	.00	.00	.00
PHYSICIANS REMUNERATION (	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	.00
CONSULTANTS FEES	(3,927.31)	.00	3,927.31	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(6,393.61)	.00	6,393.61	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(9,219.18)	.00	9,219.18	.00	.00	.00	.00	.00
PURCHASED SERVICES	(6,084.08)	.00	6,084.08	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(1,589.08)	.00	1,589.08	.00	.00	.00	.00	.00
NON-CAPITAL / MINOR EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
UTILITIES	(6,841.77)	.00	6,841.77	.00	.00	.00	.00	.00
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	(309.13)	.00	309.13	.00	.00	.00	.00	.00
INSURANCE	(2,984.94)	.00	2,984.94	.00	.00	.00	.00	.00
COLLECTION SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(644.44)	.00	644.44	.00	.00	.00	.00	.00
TRAINING	(139.00)	.00	139.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
 TOTAL EXPENSES	 (294,086.18)	 .00	 294,086.18	 .00	 .00	 .00	 .00	 .00
 EXCESS REVENUE OVER EXP	 (106,642.75)	 .00	 106,642.75	 .00	 .00	 .00	 .00	 .00

MACON PRIMARY PHARMACY
MACON PRIMARY PHARMACY INCOME STATEMENT 07/13/22 09:16 AM
FOR THE 12 MONTHS ENDING 09/30/21

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
REVENUE								
PRESCRIPTION REVENUE	1,475,336.14	.00	(1,475,336.14)	.00	.00	.00	.00	.00
OTC REVENUE	27,483.34	.00	(27,483.34)	.00	.00	.00	.00	.00
340B REVENUE ADJUSTMENT	(87,856.15)	.00	87,856.15	.00	.00	.00	.00	.00
TOTAL REVENUE	1,414,963.33	.00	(1,414,963.33)	.00	.00	.00	.00	.00
ADJUSTMENTS								
REVENUE ADJUSTMENTS	21,142.22	.00	(21,142.22)	.00	.00	.00	.00	.00
REVENUE AFTER ADJUSTMEN	1,436,105.55	.00	(1,436,105.55)	.00	.00	.00	.00	.00
EXPENSES								
SALARIES & WAGES	(122,600.39)	.00	122,600.39	.00	.00	.00	.00	.00
SALARIES & WAGES PHARM	(263,086.27)	.00	263,086.27	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(7,821.60)	.00	7,821.60	.00	.00	.00	.00	.00
DRUGS	(821,489.07)	.00	821,489.07	.00	.00	.00	.00	.00
PURCHASED SERVICES	(17,017.35)	.00	17,017.35	.00	.00	.00	.00	.00
LICENSE FEE	(2,009.84)	.00	2,009.84	.00	.00	.00	.00	.00
COMMUNITY EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(1,288.37)	.00	1,288.37	.00	.00	.00	.00	.00
TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	(1,235,312.89)	.00	1,235,312.89	.00	.00	.00	.00	.00
EXCESS REVENUE OVER EXP	200,792.66	.00	(200,792.66)	.00	.00	.00	.00	.00

BROOKSVILLE PHARMACY
 BROOKSVILLE PHARMACY INCOME STATEMENT 07/13/22 09:16 AM
 FOR THE 12 MONTHS ENDING 09/30/21

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
REVENUE								
PRESCRIPTION REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
OTC REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
340B REVENUE ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
ADJUSTMENTS								
REVENUE ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
REVENUE AFTER ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00	.00
EXPENSES								
SALARIES & WAGES	(194.29)	.00	194.29	.00	.00	.00	.00	.00
SALARIES & WAGES PHARM	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
DRUGS	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
ELECTRICITY BP	.00	.00	.00	.00	.00	.00	.00	.00
GAS BP	(133.00)	.00	133.00	.00	.00	.00	.00	.00
WATER/SEWER BP	.00	.00	.00	.00	.00	.00	.00	.00
LICENSE FEE	.00	.00	.00	.00	.00	.00	.00	.00
COMMUNITY EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	(327.29)	.00	327.29	.00	.00	.00	.00	.00
EXCESS REVENUE OVER EXP	(327.29)	.00	327.29	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
CONSOLIDATED INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21
REVENUE

PAGE 01
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	----- S I N G L E	M O N T H -----		----- Y E A R T O D A T E -----				
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
ROUTINE SERVICE REVENUE								
ROOM AND BOARD	451,500.00	.00	(451,500.00)	.00	.00	.00	.00	.00
ROUTINE SERVICES - ADULT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ROUTINE SERVICES	451,500.00	.00	(451,500.00)	.00	.00	.00	.00	.00
SWING BED								
SWING BED ROOM AND BOARD	576,800.00	.00	(576,800.00)	.00	.00	.00	.00	.00
TOTAL SWING BED	576,800.00	.00	(576,800.00)	.00	.00	.00	.00	.00
RESPIRE CARE								
RESPIRE CARE ROOM AND BOA	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL RESPIRE CARE	.00	.00	.00	.00	.00	.00	.00	.00
NURSING HOME								
ROOM AND BOARD NURSING HO	4,303,835.00	.00	(4,303,835.00)	.00	.00	.00	.00	.00
TOTAL NURSING HOME	4,303,835.00	.00	(4,303,835.00)	.00	.00	.00	.00	.00
ANCILLARY SERVICES								
RESPIRATORY THERAPY	796,963.00	.00	(796,963.00)	.00	.00	.00	.00	.00
PULMONARY FUNCTION	660.00	.00	(660.00)	.00	.00	.00	.00	.00
EMERGENCY SERVICES	2,251,063.26	.00	(2,251,063.26)	.00	.00	.00	.00	.00
EMERGENCY DEPARTMENT	.00	.00	.00	.00	.00	.00	.00	.00
ER PHYSICIANS FEES	391,261.00	.00	(391,261.00)	.00	.00	.00	.00	.00
PRO FEES-ADMISSIONS/ROUND	134,845.00	.00	(134,845.00)	.00	.00	.00	.00	.00
PRO FEES-SWING BED ROUNDS	.00	.00	.00	.00	.00	.00	.00	.00
PRO FEES-ECHO	.00	.00	.00	.00	.00	.00	.00	.00
CENTRAL SUPPLY	193,426.63	.00	(193,426.63)	.00	.00	.00	.00	.00
LAB SERVICES	4,224,878.32	.00	(4,224,878.32)	.00	.00	.00	.00	.00
LAB OUTSIDE SERVICES	1,123,110.18	.00	(1,123,110.18)	.00	.00	.00	.00	.00
BLOOD BANK	126,155.00	.00	(126,155.00)	.00	.00	.00	.00	.00
ELECTROCARDIOLOGY	186,065.00	.00	(186,065.00)	.00	.00	.00	.00	.00
ELECTROENCEPHALOGRAPHY	.00	.00	.00	.00	.00	.00	.00	.00
RADIOLOGY	608,641.00	.00	(608,641.00)	.00	.00	.00	.00	.00
RADIOLOGY PHYSICIAN FEES	504,038.00	.00	(504,038.00)	.00	.00	.00	.00	.00
CT SCAN	1,653,325.00	.00	(1,653,325.00)	.00	.00	.00	.00	.00
MRI	287,000.00	.00	(287,000.00)	.00	.00	.00	.00	.00
ULTRASOUNDS	476,270.00	.00	(476,270.00)	.00	.00	.00	.00	.00
PHARMACY	1,624,016.43	.00	(1,624,016.43)	.00	.00	.00	.00	.00
PHARMACY - N/H	.00	.00	.00	.00	.00	.00	.00	.00
I V SOLUTIONS	.00	.00	.00	.00	.00	.00	.00	.00
INTENSIVE OUT-PATIENT	.00	.00	.00	.00	.00	.00	.00	.00
PHYSICIAN TREATMENT CENTE	.00	.00	.00	.00	.00	.00	.00	.00
INFUSION SERVICES	193,785.00	.00	(193,785.00)	.00	.00	.00	.00	.00
WOUND CARE SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
WOUND CARE PHYSICIAN SRVS	.00	.00	.00	.00	.00	.00	.00	.00
PHYSICAL THERAPY	761,860.00	.00	(761,860.00)	.00	.00	.00	.00	.00
OCCUPATIONAL THERAPY	522,835.00	.00	(522,835.00)	.00	.00	.00	.00	.00
SPEECH THERAPY	141,380.00	.00	(141,380.00)	.00	.00	.00	.00	.00
TOTAL ANCILLARY REVENUE	16,201,577.82	.00	(16,201,577.82)	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
CONSOLIDATED INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21
REVENUE

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	----- S I N G L E	M O N T H -----		----- Y E A R T O D A T E -----				
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
MACON MEDICAL CLINIC								
PROFESSIONAL FEES - CLINI	590,815.00	.00	(590,815.00)	.00	.00	.00	.00	.00
PROFESSIONAL FEES - ROUND	.00	.00	.00	.00	.00	.00	.00	.00
FACILITY FEES	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CLINIC FEES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MACON MEDICAL	590,815.00	.00	(590,815.00)	.00	.00	.00	.00	.00
MACON PRIMARY CARE CLINIC								
PROFESSIONAL FEES - CLINI	1,233,782.00	.00	(1,233,782.00)	.00	.00	.00	.00	.00
PROFESSIONAL FEES - ROUND	.00	.00	.00	.00	.00	.00	.00	.00
FACILITY FEES	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CLINIC FEES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MPC CLINIC	1,233,782.00	.00	(1,233,782.00)	.00	.00	.00	.00	.00
BROOKSVILLE MEDICAL CLINIC								
PROFESSIONAL FEES - CLINI	326,479.00	.00	(326,479.00)	.00	.00	.00	.00	.00
PROFESSIONAL FEES - ROUND	.00	.00	.00	.00	.00	.00	.00	.00
FACILITY FEES	.00	.00	.00	.00	.00	.00	.00	.00
OTHER CLINIC FEES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BROOKSVILLE MEDIC	326,479.00	.00	(326,479.00)	.00	.00	.00	.00	.00
BROOKSVILLE PHARMACY								
RX REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
OTC REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
REVENUE ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
340B REVENUE ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BROOKSVILLE PHARM	.00	.00	.00	.00	.00	.00	.00	.00
MACON PRIMARY PHARMACY								
RX REVENUE	1,475,336.14	.00	(1,475,336.14)	.00	.00	.00	.00	.00
OTC REVENUE	27,483.34	.00	(27,483.34)	.00	.00	.00	.00	.00
REVENUE ADJUSTMENTS	21,142.22	.00	(21,142.22)	.00	.00	.00	.00	.00
340B REVENUE ADJUSTMENT	(87,856.15)	.00	87,856.15	.00	.00	.00	.00	.00
TOTAL MACON PRIMARY PHA	1,436,105.55	.00	(1,436,105.55)	.00	.00	.00	.00	.00
TOTAL REVENUE	25,120,894.37	.00	(25,120,894.37)	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
CONSOLIDATED INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21
REVENUE

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	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
ALLOWANCES AND ADJUSTMENTS								
PROVISION FOR BAD DEBTS (2,982,332.99)	.00	.00	2,982,332.99	.00	.00	.00	.00	.00
PROVISION FOR BAD DEBTS E .00	.00	.00	.00	.00	.00	.00	.00	.00
PROVISION FOR BAD DEBTS - .00	.00	.00	.00	.00	.00	.00	.00	.00
PROVISION FOR BAD DEBTS - (69,100.00)	.00	.00	69,100.00	.00	.00	.00	.00	.00
PROVISION FOR BAD DEBTS - (35,574.00)	.00	.00	35,574.00	.00	.00	.00	.00	.00
PROVISION FOR BAD DEBTS - (127,415.00)	.00	.00	127,415.00	.00	.00	.00	.00	.00
MEDICARE CONTRA ADJUSTMEN (2,646,147.65)	.00	.00	2,646,147.65	.00	.00	.00	.00	.00
MEDICARE CONTRA ADJUSTMEN 6,711.53	.00	.00	(6,711.53)	.00	.00	.00	.00	.00
MEDICARE CONTRA ADJUSTMEN 25,701.06	.00	.00	(25,701.06)	.00	.00	.00	.00	.00
MEDICARE CONTRA ADJUSTMEN 163,423.58	.00	.00	(163,423.58)	.00	.00	.00	.00	.00
MEDICAID CONTRA ADJUSTMEN (1,322,275.34)	.00	.00	1,322,275.34	.00	.00	.00	.00	.00
MEDICAID CONTRA ADJUSTMEN (48,285.72)	.00	.00	48,285.72	.00	.00	.00	.00	.00
MEDICAID CONTRA ADJUSTMEN 43,924.23	.00	.00	(43,924.23)	.00	.00	.00	.00	.00
MEDICAID CONTRA ADJUSTMEN (12,213.72)	.00	.00	12,213.72	.00	.00	.00	.00	.00
MEDICAID CONTRA ADJUSTMEN 2,585.22	.00	.00	(2,585.22)	.00	.00	.00	.00	.00
WORKERS COMPENSATION ADJU (8,964.01)	.00	.00	8,964.01	.00	.00	.00	.00	.00
BC/BS CONTRA ADJUSTMENT (525,230.56)	.00	.00	525,230.56	.00	.00	.00	.00	.00
BC/BS CONTRA ADJUSTMENT - (269,418.55)	.00	.00	269,418.55	.00	.00	.00	.00	.00
BC/BS CONTRA ADJUSTMENT - (128,481.52)	.00	.00	128,481.52	.00	.00	.00	.00	.00
BC/BS CONTRA ADJUSTMENT - (67,342.79)	.00	.00	67,342.79	.00	.00	.00	.00	.00
OTHER CONTRA ADJUSTMENTS (716,748.03)	.00	.00	716,748.03	.00	.00	.00	.00	.00
OTHER CONTRA ADJUSTMENTS (270,805.95)	.00	.00	270,805.95	.00	.00	.00	.00	.00
OTHER CONTRA ADJUSTMENTS (135,838.98)	.00	.00	135,838.98	.00	.00	.00	.00	.00
OTHER CONTRA ADJUSTMENTS (56,251.18)	.00	.00	56,251.18	.00	.00	.00	.00	.00
P P O ADJUSTMENTS .00	.00	.00	.00	.00	.00	.00	.00	.00
P P O ADJUSTMENTS - MPCC .00	.00	.00	.00	.00	.00	.00	.00	.00
P P O ADJUSTMENTS - MMC .00	.00	.00	.00	.00	.00	.00	.00	.00
P P O ADJUSTMENTS - BMC .00	.00	.00	.00	.00	.00	.00	.00	.00
PERSONNEL ADJUSTMENTS (454,182.10)	.00	.00	454,182.10	.00	.00	.00	.00	.00
PERSONNEL ADJUSTMENTS - M (52,984.60)	.00	.00	52,984.60	.00	.00	.00	.00	.00
PERSONNEL ADJUSTMENTS - M (25,448.62)	.00	.00	25,448.62	.00	.00	.00	.00	.00
PERSONNEL ADJUSTMENTS - B (7,447.74)	.00	.00	7,447.74	.00	.00	.00	.00	.00
COURTESY ADJUSTMENTS - NG .00	.00	.00	.00	.00	.00	.00	.00	.00
COURTESY ADJUSTMENTS - MP (45.90)	.00	.00	45.90	.00	.00	.00	.00	.00
COURTESY ADJUSTMENTS - MM .00	.00	.00	.00	.00	.00	.00	.00	.00
COURTESY ADJUSTMENTS - BM .00	.00	.00	.00	.00	.00	.00	.00	.00
COURTESY ADJUSTMENTS - NC .00	.00	.00	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE ADJUSTMENT (213,938.22)	.00	.00	213,938.22	.00	.00	.00	.00	.00
ADMINISTRATIVE ADJUSTMENT .00	.00	.00	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE ADJS - MPC (16,103.41)	.00	.00	16,103.41	.00	.00	.00	.00	.00
ADMINISTRATIVE ADJS - MMC (5,657.90)	.00	.00	5,657.90	.00	.00	.00	.00	.00
ADMINISTRATIVE ADJS - BMC (3,635.57)	.00	.00	3,635.57	.00	.00	.00	.00	.00
COST REPORT SETTLEMENT .00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ALLOWANCES & ADJU (9,959,524.43)	.00	.00	9,959,524.43	.00	.00	.00	.00	.00
PT REVENUE AFTER DEDUCT 15,161,369.94	.00	.00	(15,161,369.94)	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
CONSOLIDATED INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21
REVENUE

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	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OTHER OPERATING REVENUE								
DIETARY - GUEST TRAYS	21,496.20	.00	(21,496.20)	.00	.00	.00	.00	.00
LINEN	.00	.00	.00	.00	.00	.00	.00	.00
LAUNDRY - N/H	.00	.00	.00	.00	.00	.00	.00	.00
BARBER/BEAUTY SHOP REVENU	.00	.00	.00	.00	.00	.00	.00	.00
BARBER/BEAUTY SHOP EXPENS	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
340 B DRUG EXPENSE	(131,424.78)	.00	131,424.78	.00	.00	.00	.00	.00
340 B DRUG REVENUE	819,042.90	.00	(819,042.90)	.00	.00	.00	.00	.00
CABLE - N/H	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL RECORD TRANSCRIPT	4,224.08	.00	(4,224.08)	.00	.00	.00	.00	.00
MEDICAL RECORD TRANSCRIPT	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL RECORD TRANSCRIPT	3,946.00	.00	(3,946.00)	.00	.00	.00	.00	.00
MEDICAL RECORD TRANSCRIPT	1,293.00	.00	(1,293.00)	.00	.00	.00	.00	.00
MEDICAL RECORD TRANSCRIPT	1,255.00	.00	(1,255.00)	.00	.00	.00	.00	.00
VEND MACHINE COMMISSIONS	.00	.00	.00	.00	.00	.00	.00	.00
VEND MACHINE COMMISSIONS	.00	.00	.00	.00	.00	.00	.00	.00
MEDICARE UPL NET	305,501.32	.00	(305,501.32)	.00	.00	.00	.00	.00
EHR INCENTIVE RECEIPTS	.00	.00	.00	.00	.00	.00	.00	.00
CASH SALES	.00	.00	.00	.00	.00	.00	.00	.00
OFFICE RENTALS	6,300.00	.00	(6,300.00)	.00	.00	.00	.00	.00
CASH DISCOUNTS	.00	.00	.00	.00	.00	.00	.00	.00
POSTAGE SALES	6.00	.00	(6.00)	.00	.00	.00	.00	.00
SALE OF SCRAP	1,189.04	.00	(1,189.04)	.00	.00	.00	.00	.00
REBATES FROM VENDORS	2,770.47	.00	(2,770.47)	.00	.00	.00	.00	.00
AMERICAN EXPRESS REBATE	.00	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	50,252.16	.00	(50,252.16)	.00	.00	.00	.00	.00
SCHOOLING EXPENSE RECOVER	.00	.00	.00	.00	.00	.00	.00	.00
DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
BAD DEBT COLLECTED	47,171.83	.00	(47,171.83)	.00	.00	.00	.00	.00
BAD DEBT COLLECTED - MPCC	3,640.07	.00	(3,640.07)	.00	.00	.00	.00	.00
BAD DEBT COLLECTED - MMC	1,657.39	.00	(1,657.39)	.00	.00	.00	.00	.00
BAD DEBT COLLECTED - BMC	1,674.43	.00	(1,674.43)	.00	.00	.00	.00	.00
CASH SHORT OR OVER	(.06)	.00	.06	.00	.00	.00	.00	.00
CASH SHORT OR OVER - MPCC	.00	.00	.00	.00	.00	.00	.00	.00
CASH SHORT OR OVER - MMC	.00	.00	.00	.00	.00	.00	.00	.00
CASH SHORT OR OVER - BMC	.00	.00	.00	.00	.00	.00	.00	.00
SUSPENSE - CLINICS	.00	.00	.00	.00	.00	.00	.00	.00
SUSPENSE	.00	.00	.00	.00	.00	.00	.00	.00
COLLECTION SERVICE LEGAL	.00	.00	.00	.00	.00	.00	.00	.00
NCNH ACTIVITY FUND RECEIP	5,388.54	.00	(5,388.54)	.00	.00	.00	.00	.00
NCNH ACTIVITY FUND EXPENS	(3,352.73)	.00	3,352.73	.00	.00	.00	.00	.00
TOTAL OTHER OPERATING R	1,142,030.86	.00	(1,142,030.86)	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
CONSOLIDATED INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21
REVENUE

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	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
NON-OPERATING REVENUE								
NET INVESTMENT INCOME	114,778.00	.00	(114,778.00)	.00	.00	.00	.00	.00
M&F BANK MONEY MARKET INT	.00	.00	.00	.00	.00	.00	.00	.00
SUPER NOW INTEREST	118,868.75	.00	(118,868.75)	.00	.00	.00	.00	.00
EMS OPERATING FUND	.00	.00	.00	.00	.00	.00	.00	.00
TRAUMA	10,000.00	.00	(10,000.00)	.00	.00	.00	.00	.00
COVID 19 GRANTS	2,496,906.97	.00	(2,496,906.97)	.00	.00	.00	.00	.00
INTEREST ON CDS	7,983.52	.00	(7,983.52)	.00	.00	.00	.00	.00
MEDICARE INTEREST	1,186.32	.00	(1,186.32)	.00	.00	.00	.00	.00
LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00	.00	.00
GAIN ON INSURANCE EQUITY	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL NON-OPERATING REV	2,749,723.56	.00	(2,749,723.56)	.00	.00	.00	.00	.00
NET REVENUE AFTER ADJUS	19,053,124.36	.00	(19,053,124.36)	.00	.00	.00	.00	.00
DIRECTOR OF NURSING								
SALARIES AND WAGES	(76,953.24)	.00	76,953.24	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DIRECTOR OF NURSI	(76,953.24)	.00	76,953.24	.00	.00	.00	.00	.00
DIRECTOR OF NURSING - N/H								
SALARIES AND WAGES	(55,400.43)	.00	55,400.43	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DIRECTOR OF NURSI	(55,400.43)	.00	55,400.43	.00	.00	.00	.00	.00
IN-SERVICE EDUCATION								
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(394.00)	.00	394.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL IN-SERVICE EDUCAT	(394.00)	.00	394.00	.00	.00	.00	.00	.00
NURSING SERVICE								
SALARIES AND WAGES	(1,514,862.22)	.00	1,514,862.22	.00	.00	.00	.00	.00
NURSING SUPPLIES	(4,336.78)	.00	4,336.78	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(20,054.95)	.00	20,054.95	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(.01)	.00	.01	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	(1,435.46)	.00	1,435.46	.00	.00	.00	.00	.00
PURCHASED SERVICES	(214,482.26)	.00	214,482.26	.00	.00	.00	.00	.00
NON-CAPITAL/MINOR EQUIPME	(1,425.00)	.00	1,425.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(27,990.04)	.00	27,990.04	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(8,862.01)	.00	8,862.01	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	(10,642.00)	.00	10,642.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	(959.84)	.00	959.84	.00	.00	.00	.00	.00
TOTAL NURSING SERVICE	(1,805,050.57)	.00	1,805,050.57	.00	.00	.00	.00	.00

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	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
NURSING SERVICE - N/H								
SALARIES AND WAGES	(1,857,241.09)	.00	1,857,241.09	.00	.00	.00	.00	.00
CONSULTING	(10,006.99)	.00	10,006.99	.00	.00	.00	.00	.00
NURSING SUPPLIES	(84,991.12)	.00	84,991.12	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(31,695.10)	.00	31,695.10	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(18,433.34)	.00	18,433.34	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	(2,204.13)	.00	2,204.13	.00	.00	.00	.00	.00
PURCHASED SERVICES	(8,315.00)	.00	8,315.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	(2,456.43)	.00	2,456.43	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL NURSING SERVICE -	(2,015,343.20)	.00	2,015,343.20	.00	.00	.00	.00	.00
RESPIRATORY THERAPY								
SALARIES AND WAGES	(252,824.12)	.00	252,824.12	.00	.00	.00	.00	.00
OTHER PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(11,102.05)	.00	11,102.05	.00	.00	.00	.00	.00
PURCHASED SERVICES	(15,965.93)	.00	15,965.93	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
LICENSES	(689.04)	.00	689.04	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	(8.99)	.00	8.99	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL RESPIRATORY THERA	(280,590.13)	.00	280,590.13	.00	.00	.00	.00	.00
EMERGENCY ROOM								
SALARIES AND WAGES	(1,463.00)	.00	1,463.00	.00	.00	.00	.00	.00
SALARIES AND WAGES - PHYS	(738,694.87)	.00	738,694.87	.00	.00	.00	.00	.00
ER PHYSICIANS FEES	(341,666.38)	.00	341,666.38	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(12,681.03)	.00	12,681.03	.00	.00	.00	.00	.00
PURCHASED SERVICES	(25,000.00)	.00	25,000.00	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	(15.95)	.00	15.95	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
NON-CAPITAL/MINOR EQUIPME	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(12,412.12)	.00	12,412.12	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY ROOM	(1,131,933.35)	.00	1,131,933.35	.00	.00	.00	.00	.00
CENTRAL SUPPLY								
GENERAL SUPPLIES	(37,599.73)	.00	37,599.73	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CENTRAL SUPPLY	(37,599.73)	.00	37,599.73	.00	.00	.00	.00	.00

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	S I N G L E M O N T H				Y E A R T O D A T E			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
LABORATORY								
SALARIES AND WAGES	(401,573.76)	.00	401,573.76	.00	.00	.00	.00	.00
MEDICAL PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(541,055.47)	.00	541,055.47	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(26.82)	.00	26.82	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	(9,769.33)	.00	9,769.33	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	(214,888.53)	.00	214,888.53	.00	.00	.00	.00	.00
LICENSES	(2,448.00)	.00	2,448.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(1,243.14)	.00	1,243.14	.00	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LABORATORY	(1,171,005.05)	.00	1,171,005.05	.00	.00	.00	.00	.00
BLOOD								
BLOOD	(28,494.26)	.00	28,494.26	.00	.00	.00	.00	.00
TOTAL BLOOD	(28,494.26)	.00	28,494.26	.00	.00	.00	.00	.00
RADIOLOGY								
SALARIES AND WAGES	(313,522.59)	.00	313,522.59	.00	.00	.00	.00	.00
MEDICAL PROFESSIONAL FEES	(88,204.00)	.00	88,204.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(11,075.45)	.00	11,075.45	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(289.75)	.00	289.75	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	(20.74)	.00	20.74	.00	.00	.00	.00	.00
PURCHASED SERVCIES	(19,074.04)	.00	19,074.04	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	(102,036.95)	.00	102,036.95	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL RADIOLOGY	(534,223.52)	.00	534,223.52	.00	.00	.00	.00	.00
ULTRASOUNDS								
MEDICAL PURCHASED SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ULTRASOUNDS	.00	.00	.00	.00	.00	.00	.00	.00
PHARMACY								
SALARIES AND WAGES	(186,611.56)	.00	186,611.56	.00	.00	.00	.00	.00
CONSULTING AND MANAGEMENT	(464.84)	.00	464.84	.00	.00	.00	.00	.00
DRUGS	(282,224.06)	.00	282,224.06	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(28,422.36)	.00	28,422.36	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
LICENSES	(7,298.24)	.00	7,298.24	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00

TOTAL PHARMACY	(505,021.06)	.00	505,021.06	.00	.00	.00	.00	.00
PHARMACY - N/H								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
CONSULTING	.00	.00	.00	.00	.00	.00	.00	.00
DRUGS	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
LICENSES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PHARMACY - N/H	.00	.00	.00	.00	.00	.00	.00	.00
PHYSICIAN BILLING								
PHYSICIAN REMUNERATION	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PHYSICIAN BILLING	.00	.00	.00	.00	.00	.00	.00	.00
INTENSIVE OUT PATIENT (IOP)								
SALARIES AND WAGES	(6,424.21)	.00	6,424.21	.00	.00	.00	.00	.00
MEDICAL PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(1,252.29)	.00	1,252.29	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	(1,017.00)	.00	1,017.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	(9,000.00)	.00	9,000.00	.00	.00	.00	.00	.00
COMMUNITY EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL INTENSIVE OUTPATI	(17,693.50)	.00	17,693.50	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
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REVENUE

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	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
PHYSICIAN TREATMENT CENTER								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PHY TREATMENT CEN	.00	.00	.00	.00	.00	.00	.00	.00
INFUSION CENTER								
SALARIES AND WAGES	(51,752.85)	.00	51,752.85	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(1,068.33)	.00	1,068.33	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	(15.99)	.00	15.99	.00	.00	.00	.00	.00
TOTAL INFUSION CENTER	(52,837.17)	.00	52,837.17	.00	.00	.00	.00	.00
PHYSICAL THERAPY								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(2,603.04)	.00	2,603.04	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	(294,966.61)	.00	294,966.61	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PHYSICAL THERAPY	(297,569.65)	.00	297,569.65	.00	.00	.00	.00	.00
OCCUPATIONAL THERAPY								
MEDICAL PURCHASED SERVICE	(177,375.25)	.00	177,375.25	.00	.00	.00	.00	.00
TOTAL OCCUPATIONAL THER	(177,375.25)	.00	177,375.25	.00	.00	.00	.00	.00
SPEECH THERAPY								
MEDICAL PURCHASED SERVICE	(60,475.74)	.00	60,475.74	.00	.00	.00	.00	.00
TOTAL SPEECH THERAPY	(60,475.74)	.00	60,475.74	.00	.00	.00	.00	.00
BROOKSVILLE PHARMACY								
SALARIES AND WAGES	(194.29)	.00	194.29	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
LICENSE FEES & PURCHASED	.00	.00	.00	.00	.00	.00	.00	.00
UTILITIES	(133.00)	.00	133.00	.00	.00	.00	.00	.00
DRUG EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BROOKSVILLE PHARM	(327.29)	.00	327.29	.00	.00	.00	.00	.00

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	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
MACON MEDICAL CLINIC								
SALARIES AND WAGES	(149,777.18)	.00	149,777.18	.00	.00	.00	.00	.00
SALARIES AND WAGES - PHYS	(213,327.30)	.00	213,327.30	.00	.00	.00	.00	.00
SALARIES AND WAGES - NURS	(153,587.54)	.00	153,587.54	.00	.00	.00	.00	.00
PHYSICIAN REMUNERATION (R	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL PROFESSIONAL FEE	.00	.00	.00	.00	.00	.00	.00	.00
CONSULTANT	(96.09)	.00	96.09	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(8,704.33)	.00	8,704.33	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(13,380.90)	.00	13,380.90	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	(441.31)	.00	441.31	.00	.00	.00	.00	.00
PURCHASED SERVICES	(17,178.67)	.00	17,178.67	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	(503.00)	.00	503.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(869.05)	.00	869.05	.00	.00	.00	.00	.00
UTILITIES	(7,157.72)	.00	7,157.72	.00	.00	.00	.00	.00
TELEPHONE	(75.10)	.00	75.10	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(600.00)	.00	600.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	(3,963.82)	.00	3,963.82	.00	.00	.00	.00	.00
INSURANCE	(2,432.51)	.00	2,432.51	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MACON MEDICAL CLI	(572,094.52)	.00	572,094.52	.00	.00	.00	.00	.00
MACON PRIMARY CARE CLINIC								
SALARIES AND WAGES	(562,147.71)	.00	562,147.71	.00	.00	.00	.00	.00
SALARIES AND WAGES - PHYS	(271,418.20)	.00	271,418.20	.00	.00	.00	.00	.00
SALARIES AND WAGES - NURS	(434,027.03)	.00	434,027.03	.00	.00	.00	.00	.00
PHYSICIAN REMUNERATION (R	(158,020.77)	.00	158,020.77	.00	.00	.00	.00	.00
CONSULTANT	(708.90)	.00	708.90	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(15,278.70)	.00	15,278.70	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(20,976.97)	.00	20,976.97	.00	.00	.00	.00	.00
PURCHASED SERVICES	(15,646.42)	.00	15,646.42	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	(300.00)	.00	300.00	.00	.00	.00	.00	.00
NON-CAPITAL/MINOR EQUIPME	(134.37)	.00	134.37	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(1,601.99)	.00	1,601.99	.00	.00	.00	.00	.00
UTILITIES	(18,278.39)	.00	18,278.39	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(5,685.67)	.00	5,685.67	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	(5,227.72)	.00	5,227.72	.00	.00	.00	.00	.00
INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MPC CLINIC	(1,509,452.84)	.00	1,509,452.84	.00	.00	.00	.00	.00
MACON PRIMARY PHARMACY								
SALARIES AND WAGES	(385,686.66)	.00	385,686.66	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(7,821.60)	.00	7,821.60	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(1,288.37)	.00	1,288.37	.00	.00	.00	.00	.00
LICENSE FEES & PURCHASED	(19,027.19)	.00	19,027.19	.00	.00	.00	.00	.00
TRAINING & TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
DRUGS	(821,489.07)	.00	821,489.07	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MACON PRIM PHARMA	(1,235,312.89)	.00	1,235,312.89	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
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	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
BROOKSVILLE MEDICAL CLINIC								
SALARIES AND WAGES	(120,611.69)	.00	120,611.69	.00	.00	.00	.00	.00
SALARIES AND WAGES - PHYS	(24,543.00)	.00	24,543.00	.00	.00	.00	.00	.00
SALARIES AND WAGES - NURS	(110,798.95)	.00	110,798.95	.00	.00	.00	.00	.00
PHYSICIAN REMUNERATION (R	.00	.00	.00	.00	.00	.00	.00	.00
MEDICAL PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	.00
CONSULTANT	(3,927.31)	.00	3,927.31	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(6,393.61)	.00	6,393.61	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(9,219.18)	.00	9,219.18	.00	.00	.00	.00	.00
PURCHASED SERVICES	(6,084.08)	.00	6,084.08	.00	.00	.00	.00	.00
MEDICAL PURCHASED SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(1,589.08)	.00	1,589.08	.00	.00	.00	.00	.00
UTILITIES	(6,841.77)	.00	6,841.77	.00	.00	.00	.00	.00
TELEPHONE	(309.13)	.00	309.13	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(644.44)	.00	644.44	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	(139.00)	.00	139.00	.00	.00	.00	.00	.00
INSURANCE	(2,984.94)	.00	2,984.94	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BROOKSVILLE MEDIC	(294,086.18)	.00	294,086.18	.00	.00	.00	.00	.00
SOCIAL SERVICES								
SALARIES AND WAGES	(32,758.65)	.00	32,758.65	.00	.00	.00	.00	.00
CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(325.65)	.00	325.65	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL SOCIAL SERVICES	(33,084.30)	.00	33,084.30	.00	.00	.00	.00	.00
SOCIAL SERVICES - N/H								
SALARIES AND WAGES	(35,492.45)	.00	35,492.45	.00	.00	.00	.00	.00
CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(1,341.52)	.00	1,341.52	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL SOCIAL SERVICES -	(36,833.97)	.00	36,833.97	.00	.00	.00	.00	.00
ACTIVIES - N/H								
SALARIES AND WAGES	(41,687.04)	.00	41,687.04	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ACTIVIES - N/H	(41,687.04)	.00	41,687.04	.00	.00	.00	.00	.00

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	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
MEDICAL RECORDS								
SALARIES AND WAGES	(99,684.44)	.00	99,684.44	.00	.00	.00	.00	.00
CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(3,036.21)	.00	3,036.21	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(1,243.92)	.00	1,243.92	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MEDICAL RECORDS	(103,964.57)	.00	103,964.57	.00	.00	.00	.00	.00
COVID-19 RESPONSE COST CENTER								
SALARIES AND WAGES	(23,344.52)	.00	23,344.52	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	(119,011.36)	.00	119,011.36	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(987,749.34)	.00	987,749.34	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(32,438.58)	.00	32,438.58	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	(1,659,419.11)	.00	1,659,419.11	.00	.00	.00	.00	.00
TOTAL COVID-19 RESPONSE	(2,821,962.91)	.00	2,821,962.91	.00	.00	.00	.00	.00
DIETARY - N/H								
SALARIES AND WAGES	(287,816.60)	.00	287,816.60	.00	.00	.00	.00	.00
CONSULTANT FEES	(5,632.28)	.00	5,632.28	.00	.00	.00	.00	.00
FOOD SUPPLIES	(287,339.64)	.00	287,339.64	.00	.00	.00	.00	.00
PURCHASED SERVICES	(3,907.18)	.00	3,907.18	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(50,170.84)	.00	50,170.84	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	(420.43)	.00	420.43	.00	.00	.00	.00	.00
NON-CAPITAL/MINOR EQUIPME	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(632.84)	.00	632.84	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(157.00)	.00	157.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DIETARY - N/H	(636,076.81)	.00	636,076.81	.00	.00	.00	.00	.00
PLANT OPERATION & MAINTENANCE								
SALARIES AND WAGES	(198,735.10)	.00	198,735.10	.00	.00	.00	.00	.00
GAS AND OIL	(5,336.61)	.00	5,336.61	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(41,837.00)	.00	41,837.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	(39,096.49)	.00	39,096.49	.00	.00	.00	.00	.00
TRUCK AND TOOL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00
ELECTRICITY	(85,227.39)	.00	85,227.39	.00	.00	.00	.00	.00
GAS	(7,618.60)	.00	7,618.60	.00	.00	.00	.00	.00
WATER AND SEWER	(6,947.24)	.00	6,947.24	.00	.00	.00	.00	.00
OTHER UTILITIES (CABLE)	(5,727.34)	.00	5,727.34	.00	.00	.00	.00	.00
LEASED EQUIPMENT (TELEVIS	.00	.00	.00	.00	.00	.00	.00	.00
LICENSES	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	(5,549.48)	.00	5,549.48	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	(3,102.78)	.00	3,102.78	.00	.00	.00	.00	.00
TOTAL PLANT OP & MAINT	(399,178.03)	.00	399,178.03	.00	.00	.00	.00	.00

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	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
PLANT OPERATION & MAINT - N/H								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(10,347.05)	.00	10,347.05	.00	.00	.00	.00	.00
PURCHASED SERVICES	(3,042.76)	.00	3,042.76	.00	.00	.00	.00	.00
ELECTRICITY	(37,962.06)	.00	37,962.06	.00	.00	.00	.00	.00
GAS	(6,737.11)	.00	6,737.11	.00	.00	.00	.00	.00
WATER AND SEWER	(8,017.77)	.00	8,017.77	.00	.00	.00	.00	.00
CABLE	(5,831.73)	.00	5,831.73	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PLANT OP & MAINT	(71,938.48)	.00	71,938.48	.00	.00	.00	.00	.00
SECURITY								
PURCHASED SERVICES	(69,108.00)	.00	69,108.00	.00	.00	.00	.00	.00
TOTAL SECURITY	(69,108.00)	.00	69,108.00	.00	.00	.00	.00	.00
HOUSEKEEPING								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(4,809.15)	.00	4,809.15	.00	.00	.00	.00	.00
PURCHASED SERVICES	(216,580.79)	.00	216,580.79	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL HOUSEKEEPING	(221,389.94)	.00	221,389.94	.00	.00	.00	.00	.00
HOUSEKEEPING - N/H								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL HOUSEKEEPING	.00	.00	.00	.00	.00	.00	.00	.00
LAUNDRY AND LINEN								
LINEN SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
MINOR EQUIPMENT	(4,242.50)	.00	4,242.50	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LAUNDRY AND LINEN	(4,242.50)	.00	4,242.50	.00	.00	.00	.00	.00
LAUNDRY AND LINEN - N/H								
SALARIES AND WAGES	.00	.00	.00	.00	.00	.00	.00	.00
LINEN SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	(145,033.90)	.00	145,033.90	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LAUNDRY AND LINEN	(145,033.90)	.00	145,033.90	.00	.00	.00	.00	.00

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	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
FISCAL SERVICES								
SALARIES AND WAGES	(439,297.42)	.00	439,297.42	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(2,087.31)	.00	2,087.31	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	(260,694.72)	.00	260,694.72	.00	.00	.00	.00	.00
OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL FISCAL SERVICES	(702,079.45)	.00	702,079.45	.00	.00	.00	.00	.00
ADMISSIONS								
SALARIES AND WAGES	(74,334.83)	.00	74,334.83	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(1,937.01)	.00	1,937.01	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(1,148.61)	.00	1,148.61	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ADMISSIONS	(77,420.45)	.00	77,420.45	.00	.00	.00	.00	.00
ADMINISTRATIVE								
SALARIES AND WAGES	(187,457.07)	.00	187,457.07	.00	.00	.00	.00	.00
CONSULTANT FEES	(40,085.85)	.00	40,085.85	.00	.00	.00	.00	.00
LEGAL SERVICES	(7,200.00)	.00	7,200.00	.00	.00	.00	.00	.00
ACCOUNTING SERVICES	(53,975.00)	.00	53,975.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(6,640.26)	.00	6,640.26	.00	.00	.00	.00	.00
PURCHASED SERVICES	(74,074.98)	.00	74,074.98	.00	.00	.00	.00	.00
COLECTION SERVICES	(1,457.65)	.00	1,457.65	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(3,336.82)	.00	3,336.82	.00	.00	.00	.00	.00
INSURANCE & BONDING	(190,401.03)	.00	190,401.03	.00	.00	.00	.00	.00
MEDICAID ASSESSMENT	(41,128.00)	.00	41,128.00	.00	.00	.00	.00	.00
LICENSES	(702.82)	.00	702.82	.00	.00	.00	.00	.00
TELEPHONE	(38,043.80)	.00	38,043.80	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	(21,798.25)	.00	21,798.25	.00	.00	.00	.00	.00
ADVERTISING	(18,322.36)	.00	18,322.36	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	(165.00)	.00	165.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	(28,099.29)	.00	28,099.29	.00	.00	.00	.00	.00
PENALTIES	(1,373.66)	.00	1,373.66	.00	.00	.00	.00	.00
PHYSICIAN RECRUITMENT	(6,764.59)	.00	6,764.59	.00	.00	.00	.00	.00
COMMUNITY EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE	(721,026.43)	.00	721,026.43	.00	.00	.00	.00	.00

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	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
ADMINISTRATIVE - N/H								
SALARIES AND WAGES	(162,794.54)	.00	162,794.54	.00	.00	.00	.00	.00
MEDICAL DIRECTOR FEE	.00	.00	.00	.00	.00	.00	.00	.00
CONSULTANT FEES	(306.02)	.00	306.02	.00	.00	.00	.00	.00
LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
ACCOUNTING SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(6,087.07)	.00	6,087.07	.00	.00	.00	.00	.00
PURCHASED SERVICES	(7,797.30)	.00	7,797.30	.00	.00	.00	.00	.00
INSURANCE & BONDING	(500.00)	.00	500.00	.00	.00	.00	.00	.00
MEDICAID ASSESSMENT	(247,836.16)	.00	247,836.16	.00	.00	.00	.00	.00
LICENSES	(1,619.72)	.00	1,619.72	.00	.00	.00	.00	.00
TELEPHONE	(1,150.00)	.00	1,150.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	(1,581.42)	.00	1,581.42	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	(325.15)	.00	325.15	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
PENALTIES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE -	(429,997.38)	.00	429,997.38	.00	.00	.00	.00	.00
COMMUNICATIONS								
CONSULTING & MANAGEMENT S	(1,206.11)	.00	1,206.11	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	(878.00)	.00	878.00	.00	.00	.00	.00	.00
TOTAL COMMUNICATIONS	(2,084.11)	.00	2,084.11	.00	.00	.00	.00	.00
COMMUNICATIONS - N/H								
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMUNICATIONS -	.00	.00	.00	.00	.00	.00	.00	.00
PRINTING AND DUPLICATING								
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PRINTING NAD DUPL	.00	.00	.00	.00	.00	.00	.00	.00
PRINTING & DUPLICATING - N/H								
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PRINTING & DUP -	.00	.00	.00	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
CONSOLIDATED INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21
REVENUE

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	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
RECEIVING AND STORES								
SALARIES AND WAGES	(62,654.01)	.00	62,654.01	.00	.00	.00	.00	.00
GENERAL SUPPLIES	(526.47)	.00	526.47	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL RECEIVING AND STO	(63,180.48)	.00	63,180.48	.00	.00	.00	.00	.00
MEDICAL CARE EVALUATON								
SALARIES AND WAGES	(72,663.93)	.00	72,663.93	.00	.00	.00	.00	.00
CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MEDICAL CARE EVAL	(72,663.93)	.00	72,663.93	.00	.00	.00	.00	.00
DEPRECIATION & AMORTIZATION								
LAND IMPROVEMENTS	(11,040.59)	.00	11,040.59	.00	.00	.00	.00	.00
BUILDINGS	(65,750.85)	.00	65,750.85	.00	.00	.00	.00	.00
FIXED EQUIPMENT	(4,445.87)	.00	4,445.87	.00	.00	.00	.00	.00
MOVEABLE EQUIPMENT	(38,064.51)	.00	38,064.51	.00	.00	.00	.00	.00
AMORTIZATION OF BOND COST	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DEPRECIATION & AM	(119,301.82)	.00	119,301.82	.00	.00	.00	.00	.00
DEPRECIATION & AMORTIZATAION -								
LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00
BUILDINGS	(28,826.38)	.00	28,826.38	.00	.00	.00	.00	.00
FIXED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
MOVEABLE EQUIPMENT	(1,756.37)	.00	1,756.37	.00	.00	.00	.00	.00
AMORTIZATION OF START-UP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DEPREC & AMORT -	(30,582.75)	.00	30,582.75	.00	.00	.00	.00	.00

NOXUBEE GENERAL HOSPITAL
CONSOLIDATED INCOME STATEMENT
FOR THE 12 MONTHS ENDING 09/30/21
REVENUE

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	----- S I N G L E	M O N T H -----		----- Y E A R T O D A T E -----				
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
INTEREST								
INTEREST	(81,472.82)	.00	81,472.82	.00	.00	.00	.00	.00
TOTAL INTEREST	(81,472.82)	.00	81,472.82	.00	.00	.00	.00	.00
INTEREST - N.H								
INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL INTEREST - N/H	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST - CLINICS								
INTEREST - MPCC	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST - MMC	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST - BMC	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL INTEREST - CLINIC	.00	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS	(2,038,728.92)	.00	2,038,728.92	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(24,899.94)	.00	24,899.94	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	(30,320.21)	.00	30,320.21	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	(2,093,949.07)	.00	2,093,949.07	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS - N/H								
EMPLOYEE BENEFITS	(248,776.05)	.00	248,776.05	.00	.00	.00	.00	.00
PHARMACY SUPPLIES	(1,666.37)	.00	1,666.37	.00	.00	.00	.00	.00
OTHER DIRECT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS	(250,442.42)	.00	250,442.42	.00	.00	.00	.00	.00
TOTAL EXPENSES	(21,087,935.13)	.00	21,087,935.13	.00	.00	.00	.00	.00
EXCESS REVENUE OVER EXP	(2,034,810.77)	.00	2,034,810.77	.00	.00	.00	.00	.00