



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	SEP 2023 ACTUAL	SEP 2023 BUDGET	FY2023 Actual YTD	VARIANCE	%
NET REVENUES	(15,815,625)	114,556,684	1,067,290	(130,372,309)	(1)
TOTAL MISC REVENUE	(4,062,492)	83,089	(1,263,942)	(4,145,581)	(50)
TOTAL REVENUE	(19,878,118)	114,639,772	(196,652)	(134,517,890)	(1)
SALARIES	(10,288,228)	843,939	(54,867)	(11,132,167)	(13)
BENEFITS	(1,997,109)	237,292	60,329	(2,234,400)	(9)
SUPPLIES	(3,087,667)	277,468	96,100	(3,365,135)	(12)
UTILITIES	(250,848)	26,402	2,410	(277,250)	(11)
INSURANCE	(206,559)	16,105	(67,074)	(222,664)	(14)
OPERATING EXPENSES	(3,246,577)	318,631	306,749	(3,565,207)	(11)
NON OPERATING EXPENSES	(600,243)	37,610	(10,697)	(637,854)	(17)
DEPRECIATION EXPENSE	(393,535)	32,192	(183,236)	(425,727)	(13)
EXPENSES	(20,070,765)	1,789,639	149,713	(21,860,405)	(12)
Net Position - Gain/(Loss)	192,648	112,850,133	(346,365)	(112,657,485)	11