



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	APR 2024 ACTUAL	APR 2024 BUDGET	FY2024 Actual YTD	VARIANCE	%
NET REVENUES	1,930,613	-	12,382,186	1,930,613	-
TOTAL MISC REVENUE	222,075	-	1,669,000	222,075	-
TOTAL REVENUE	2,152,688	-	14,051,186	2,152,688	-
SALARIES	935,080	-	6,541,712	935,080	-
BENEFITS	132,554	-	1,579,475	132,554	-
SUPPLIES	296,323	-	2,094,211	296,323	-
UTILITIES	20,221	-	165,955	20,221	-
INSURANCE	2,540	-	17,564	2,540	-
OPERATING EXPENSES	602,887	-	2,939,943	602,887	-
NON OPERATING EXPENSES	71,814	-	424,862	71,814	-
DEPRECIATION EXPENSE	39,161	-	282,441	39,161	-
EXPENSES	2,100,579	-	14,046,164	2,100,579	-
Net Position - Gain/(Loss)	52,109	-	5,023	52,109	-