



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	NOV 2023 ACTUAL	NOV 2023 BUDGET	FY2024 Actual YTD	VARIANCE	%
NET REVENUES	1,567,987	-	3,138,774	1,567,987	-
TOTAL MISC REVENUE	236,452	-	545,591	236,452	-
<b>TOTAL REVENUE</b>	<b>1,804,439</b>	<b>-</b>	<b>3,684,365</b>	<b>1,804,439</b>	<b>-</b>
SALARIES	894,240	-	1,878,390	894,240	-
BENEFITS	311,871	-	430,088	311,871	-
SUPPLIES	252,336	-	584,401	252,336	-
UTILITIES	12,774	-	36,875	12,774	-
INSURANCE	1,612	-	4,007	1,612	-
OPERATING EXPENSES	263,891	-	586,981	263,891	-
NON OPERATING EXPENSES	38,066	-	74,277	38,066	-
DEPRECIATION EXPENSE	40,085	-	81,296	40,085	-
<b>EXPENSES</b>	<b>1,814,875</b>	<b>-</b>	<b>3,676,315</b>	<b>1,814,875</b>	<b>-</b>
Net Position - Gain/(Loss)	(10,436)	-	8,050	(10,436)	-