



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	JUN 2023 ACTUAL	JUN 2023 BUDGET	FY2023 Actual YTD	VARIANCE	%
NET REVENUES	1,486,323	114,556,684	13,504,412	(113,070,361)	(1)
TOTAL MISC REVENUE	130,126	83,089	2,044,133	47,037	1
TOTAL REVENUE	1,616,449	114,639,772	15,548,545	(113,023,323)	(1)
SALARIES	907,638	843,939	8,336,935	63,699	0
BENEFITS	258,001	237,292	1,689,986	20,709	0
SUPPLIES	275,825	277,468	2,693,187	(1,643)	0
UTILITIES	11,095	26,402	188,819	(15,307)	(1)
INSURANCE	2,619	16,105	78,205	(13,486)	(1)
OPERATING EXPENSES	259,187	318,631	2,706,427	(59,444)	0
NON OPERATING EXPENSES	52,773	37,610	477,771	15,163	0
DEPRECIATION EXPENSE	18,303	32,192	172,473	(13,889)	0
EXPENSES	1,785,440	1,789,639	16,343,803	(4,199)	0
Net Position - Gain/(Loss)	(168,991)	112,850,133	(795,258)	(113,019,124)	(1)