



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	APR 2023 ACTUAL	APR 2023 BUDGET	FY2023 Actual YTD	VARIANCE	%
NET REVENUES	1,425,926	114,556,684	10,565,123	(113,130,758)	(1)
TOTAL MISC REVENUE	131,030	83,089	1,815,398	47,942	1
TOTAL REVENUE	1,556,956	114,639,772	12,380,520	(113,082,817)	(1)
SALARIES	925,392	843,939	6,531,710	81,453	0
BENEFITS	162,904	237,292	1,229,378	(74,387)	0
SUPPLIES	247,368	277,468	2,086,875	(30,100)	0
UTILITIES	26,756	26,402	157,212	354	0
INSURANCE	10,928	16,105	72,877	(5,177)	0
OPERATING EXPENSES	362,074	318,631	2,216,006	43,443	0
NON OPERATING EXPENSES	56,771	37,610	376,599	19,160	1
DEPRECIATION EXPENSE	18,321	32,192	135,258	(13,871)	0
EXPENSES	1,810,515	1,789,639	12,805,916	20,875	0
Net Position - Gain/(Loss)	(253,559)	112,850,133	(425,395)	(113,103,692)	(1)