



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	AUG 2023 ACTUAL	AUG 2023 BUDGET	FY2023 Actual YTD	VARIANCE	%
NET REVENUES	1,789,804	114,556,684	16,882,915	(112,766,879)	(1)
TOTAL MISC REVENUE	479,140	83,089	2,798,551	396,051	5
TOTAL REVENUE	2,268,944	114,639,772	19,681,466	(112,370,829)	(1)
SALARIES	1,027,256	843,939	10,233,362	183,317	0
BENEFITS	178,870	237,292	2,057,438	(58,422)	0
SUPPLIES	342,231	277,468	3,183,766	64,762	0
UTILITIES	28,262	26,402	253,258	1,860	0
INSURANCE	25,983	16,105	139,484	9,878	1
OPERATING EXPENSES	335,227	318,631	3,553,325	16,597	0
NON OPERATING EXPENSES	56,767	37,610	589,546	19,156	1
DEPRECIATION EXPENSE	18,913	32,192	210,299	(13,279)	0
EXPENSES	2,013,508	1,789,639	20,220,478	223,869	0
Net Position - Gain/(Loss)	255,435	112,850,133	(539,012)	(112,594,698)	(1)