



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	JUL 2023 ACTUAL	JUL 2023 BUDGET	FY2023 Actual YTD	VARIANCE	%
NET REVENUES	1,588,699	114,556,684	15,093,111	(112,967,985)	(1)
TOTAL MISC REVENUE	275,278	83,089	2,319,411	192,190	2
TOTAL REVENUE	1,863,977	114,639,772	17,412,522	(112,775,795)	(1)
SALARIES	869,170	843,939	9,206,105	25,231	0
BENEFITS	188,582	237,292	1,878,568	(48,709)	0
SUPPLIES	148,349	277,468	2,841,536	(129,120)	0
UTILITIES	36,177	26,402	224,996	9,775	0
INSURANCE	35,297	16,105	113,502	19,192	1
OPERATING EXPENSES	511,671	318,631	3,218,098	193,040	1
NON OPERATING EXPENSES	55,008	37,610	532,779	17,398	0
DEPRECIATION EXPENSE	18,913	32,192	191,386	(13,279)	0
EXPENSES	1,863,167	1,789,639	18,206,970	73,528	0
Net Position - Gain/(Loss)	810	112,850,133	(794,448)	(112,849,323)	(1)