



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	MAR 2023 ACTUAL	MAR 2023 BUDGET	FY2023 Actual YTD	VARIANCE	%
NET REVENUES	1,494,811	114,556,684	9,139,197	(113,061,873)	(1)
TOTAL MISC REVENUE	354,379	83,089	1,684,368	271,290	3
TOTAL REVENUE	1,849,190	114,639,772	10,823,565	(112,790,583)	(1)
SALARIES	1,115,326	843,939	5,606,318	271,387	0
BENEFITS	236,568	237,292	1,066,473	(724)	0
SUPPLIES	99,413	277,468	1,839,506	(178,055)	(1)
UTILITIES	25,077	26,402	130,456	(1,325)	0
INSURANCE	11,854	16,105	61,950	(4,251)	0
OPERATING EXPENSES	288,862	318,631	1,853,932	(29,769)	0
NON OPERATING EXPENSES	61,900	37,610	319,829	24,289	1
DEPRECIATION EXPENSE	19,689	32,192	116,937	(12,503)	0
EXPENSES	1,858,690	1,789,639	10,995,401	69,050	0
Net Position - Gain/(Loss)	(9,500)	112,850,133	(171,837)	(112,859,633)	(1)