



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	MAY 2023 ACTUAL	MAY 2023 BUDGET	FY2023 Actual YTD	VARIANCE	%
NET REVENUES	1,452,966	114,556,684	12,018,089	(113,103,718)	(1)
TOTAL MISC REVENUE	98,609	83,089	1,914,007	15,521	0
TOTAL REVENUE	1,551,575	114,639,772	13,932,096	(113,088,197)	(1)
SALARIES	897,587	843,939	7,429,297	53,648	0
BENEFITS	202,607	237,292	1,431,985	(34,685)	0
SUPPLIES	330,487	277,468	2,417,362	53,019	0
UTILITIES	20,512	26,402	177,724	(5,890)	0
INSURANCE	2,708	16,105	75,586	(13,397)	(1)
OPERATING EXPENSES	231,234	318,631	2,447,240	(87,397)	0
NON OPERATING EXPENSES	48,399	37,610	424,998	10,789	0
DEPRECIATION EXPENSE	18,913	32,192	154,171	(13,279)	0
EXPENSES	1,752,447	1,789,639	14,558,363	(37,193)	0
Net Position - Gain/(Loss)	(200,871)	112,850,133	(626,267)	(113,051,004)	(1)