



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	MAR 2024 ACTUAL	MAR 2024 BUDGET	FY2024 Actual YTD	VARIANCE	%
NET REVENUES	1,883,369	-	10,451,573	1,883,369	-
TOTAL MISC REVENUE	160,267	-	1,446,925	160,267	-
TOTAL REVENUE	2,043,635	-	11,898,499	2,043,635	-
SALARIES	964,034	-	5,606,632	964,034	-
BENEFITS	202,693	-	1,446,921	202,693	-
SUPPLIES	383,574	-	1,797,889	383,574	-
UTILITIES	29,552	-	145,734	29,552	-
INSURANCE	2,721	-	15,024	2,721	-
OPERATING EXPENSES	422,324	-	2,337,056	422,324	-
NON OPERATING EXPENSES	59,867	-	353,048	59,867	-
DEPRECIATION EXPENSE	40,837	-	243,280	40,837	-
EXPENSES	2,105,602	-	11,945,585	2,105,602	-
Net Position - Gain/(Loss)	(61,967)	-	(47,086)	(61,967)	-