



DEPARTMENTAL REPORTING

NOX - NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	DEC 2023 ACTUAL	DEC 2023 BUDGET	FY2024 Actual YTD	VARIANCE	%
NET REVENUES	1,483,464	-	4,622,238	1,483,464	-
TOTAL MISC REVENUE	493,866	-	1,039,457	493,866	-
TOTAL REVENUE	1,977,330	-	5,661,695	1,977,330	-
SALARIES	961,669	-	2,840,059	961,669	-
BENEFITS	178,279	-	608,366	178,279	-
SUPPLIES	318,445	-	902,846	318,445	-
UTILITIES	19,396	-	56,272	19,396	-
INSURANCE	2,002	-	6,009	2,002	-
OPERATING EXPENSES	352,690	-	939,671	352,690	-
NON OPERATING EXPENSES	58,583	-	132,860	58,583	-
DEPRECIATION EXPENSE	41,161	-	122,457	41,161	-
EXPENSES	1,932,225	-	5,608,540	1,932,225	-
Net Position - Gain/(Loss)	45,106	-	53,156	45,106	-