



NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	NOV 2022 ACTUAL	NOV 2022 BUDGET	FY2023 Actual YTD	VARIANCE	%
NET REVENUES	1,544,911	-	2,894,457	1,544,911	-
TOTAL MISC REVENUE	219,431	-	682,440	219,431	-
TOTAL REVENUE	1,764,342	-	3,576,898	1,764,342	-
SALARIES	865,878	-	1,787,589	865,878	-
BENEFITS	232,452	-	422,168	232,452	-
SUPPLIES	321,066	-	616,871	321,066	-
UTILITIES	8,653	-	23,486	8,653	-
INSURANCE	5,474	-	5,843	5,474	-
OPERATING EXPENSES	347,945	-	604,375	347,945	-
NON OPERATING EXPENSES	32,209	-	70,734	32,209	-
DEPRECIATION EXPENSE	15,453	-	31,421	15,453	-
EXPENSES	1,829,130	-	3,562,486	1,829,130	-
Net Position - Gain/(Loss)	(64,788)	-	14,412	(64,788)	-