



NOXUBEE GENERAL CRITICAL ACCESS HOSPITAL

	DEC 2022 ACTUAL	DEC 2022 BUDGET	FY2023 Actual YTD	VARIANCE	%
NET REVENUES	1,669,523	-	4,563,980	1,669,523	-
TOTAL MISC REVENUE	283,522	-	965,963	283,522	-
TOTAL REVENUE	1,953,045	-	5,529,943	1,953,045	-
SALARIES	940,712	-	2,728,301	940,712	-
BENEFITS	143,904	-	566,072	143,904	-
SUPPLIES	308,799	-	925,670	308,799	-
UTILITIES	26,651	-	50,137	26,651	-
INSURANCE	2,765	-	8,608	2,765	-
OPERATING EXPENSES	464,147	-	1,068,522	464,147	-
NON OPERATING EXPENSES	60,617	-	131,351	60,617	-
DEPRECIATION EXPENSE	15,968	-	47,389	15,968	-
EXPENSES	1,963,564	-	5,526,050	1,963,564	-
Net Position - Gain/(Loss)	(10,519)	-	3,893	(10,519)	-