

HAZEL HAWKINS MEMORIAL HOSPITAL - COMBINED
 BUDGET COMPARISON
 FOR PERIOD 06/30/23

	BUDGET 07/31/22	BUDGET 08/31/22	BUDGET 09/30/22	BUDGET 10/31/22	BUDGET 11/30/22	BUDGET 12/31/22	BUDGET 01/31/23	BUDGET 02/28/23	BUDGET 03/31/23	BUDGET 04/30/23	BUDGET 05/31/23	BUDGET 06/30/23	TWELVE MONTH TOTAL
TOTAL NON-OPERATING REVENUE/ (EXPENSE)	263,915	263,915	263,915	263,915	263,915	363,915	263,915	263,915	269,970	264,970	264,970	269,970	3,281,200
NET SURPLUS (LOSS)	226,444	557,378	574,847	634,172	547,318	982,855	933,996	378,794	892,619	278,501	338,852	235,338	6,561,114