

Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2023

Member Revenue % 7.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Bal	8,610,975.63	10,231,635.79	10,518,828.66	12,264,423.80	14,728,225.34	16,220,292.93	15,253,553.14	35,803,798.19	37,975,175.35	24,012,031.83	25,877,726.35	21,238,541.14	8,610,975.63
<u>Membership Revenue Deposits</u>													
Week 1	432,839.19	611,792.22	634,393.97	392,942.03	511,190.69	765,202.67	452,054.94	746,936.88	398,005.84	584,054.59	623,248.36	559,698.88	6,712,360.26
Week 2	554,299.98	565,185.73	550,363.71	538,528.20	585,771.56	597,840.20	600,965.15	525,260.61	483,770.54	692,286.36	645,936.91	567,795.74	6,908,004.69
Week 3	601,467.77	627,556.90	513,594.51	589,275.06	461,070.05	512,405.44	529,949.58	668,150.86	607,264.03	493,854.36	574,660.25	603,663.77	6,782,912.58
Week 4	528,903.71	439,440.47	642,640.85	525,129.11	514,988.48	630,243.69	608,842.81	709,108.18	622,806.27	622,256.37	658,228.62		6,502,588.56
Week 5				574,994.53		556,964.35			703,665.13				1,835,624.01
Subtotal	2,117,510.65	2,243,975.32	2,340,993.04	2,620,868.93	2,073,020.78	3,062,656.35	2,191,812.48	2,649,456.53	2,815,511.81	2,392,451.68	2,502,074.14	1,731,158.39	28,741,490.10