

Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2013

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	0.00	5,864,444.93	13,966,938.40	20,585,346.01	27,255,623.62	34,338,218.91	43,194,801.92	50,191,878.48	41,148,276.51	48,443,176.55	51,860,645.70	61,080,840.32	0.00
Deposits													
Membership Revenue	1,921,822.40	1,734,080.86	1,933,162.51	1,636,859.84	1,778,019.56	1,581,273.38	1,617,183.13	2,185,099.06	1,810,143.09	1,125,078.85	1,718,488.99	1,439,602.37	20,500,814.04
Membership Revenue	2,572,156.26	1,693,681.66	1,768,618.18	1,886,611.71	1,707,355.57	1,912,914.34	1,828,521.66	1,570,453.52	2,158,840.54	2,073,435.44	1,999,693.06	1,900,415.88	23,072,697.82
Membership Revenue	650,755.61	1,701,103.25	1,784,337.75	1,508,121.70	1,865,980.94	1,760,637.36	1,697,300.11	1,782,317.13	1,461,716.95	2,055,048.91	1,643,655.28	1,493,403.93	19,404,278.92
Membership Revenue	1,640,856.69	1,405,282.37	1,112,289.17	1,638,684.36	1,731,239.22	1,858,958.79	1,854,171.66	1,834,243.31	1,864,199.46	1,965,952.70	1,931,107.35	1,762,868.86	20,599,853.94
Membership Revenue	1,568,345.33	1,568,345.33				1,742,799.14		1,388,074.96			1,927,249.94		6,626,469.37
Subtotal	6,785,590.96	8,102,493.47	6,618,407.61	6,670,277.61	7,082,595.29	8,856,583.01	6,997,076.56	8,760,187.98	7,294,900.04	7,219,515.90	9,220,194.62	6,596,291.04	90,204,114.09
Transfers In										18,154,000.00			18,154,000.00
Total Deposits	6,785,590.96	8,102,493.47	6,618,407.61	6,670,277.61	7,082,595.29	8,856,583.01	6,997,076.56	8,760,187.98	7,294,900.04	25,373,515.90	9,220,194.62	6,596,291.04	108,358,114.09

