

South Central Regional Medical Center
Expenses by Functional Category
(A Component Unit of Jones County, Mississippi)

Consolidated Operating Expenses
For the Month of July 2025

Classification	<i>Unaudited</i>		
	Current Month	Current Fiscal Year-to-Date	
Salaries, wages and employee benefits	\$ 13,413,665	\$ 128,283,512	
Supplies	\$ 4,267,967	\$ 44,335,211	
Contractual Services	\$ 201,662	\$ 2,779,934	
Repairs, maintenance and other	\$ 3,013,093	\$ 34,477,762	
Insurance	\$ 191,691	\$ 1,042,504	
Lease and rentals	\$ 285,102	\$ 3,190,677	
Depreciation and amortization	\$ 712,287	\$ 7,220,894	
 Total Operating Expenses	 \$ 22,085,467	 \$ 221,330,495	

South Central Regional Medical Center
Consolidated Balance Sheet
July 31, 2025
(IN \$000's)

	2025	2024
Total Current Assets	<u>89,820</u>	<u>98,528</u>
Total Assets	<u>216,901</u>	<u>205,445</u>
Total Current Liabilities	<u>28,020</u>	<u>24,213</u>
Long Term Debt	<u>60,518</u>	<u>62,768</u>
Total Net Assets	<u>128,364</u>	<u>118,463</u>
Total Liabilities & Net Assets	<u>216,902</u>	<u>205,444</u>

South Central Regional Medical Center
Consolidated Income Statement
July 31, 2025
(IN \$000's)

	<u>Month</u>	<u>Year to Date</u>
Total Revenue	<u>19,052</u>	<u>221,649</u>
Expenses	<u>21,931</u>	<u>219,744</u>
Total Non Operating Income Revenue	<u>332</u>	<u>3,343</u>
Net Income (Loss)	<u><u>-2,547</u></u>	<u><u>5,248</u></u>