

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

**Consolidated Operating Expenses**  
**For the Month of April 2025**

*Unaudited*

<b>Classification</b>	<b>Current Month</b>	<b>Current Fiscal Year-to-Date</b>
Salaries, wages and employee benefits	\$ 12,902,212	\$ 88,644,666
Supplies	4,765,944	31,221,357
Contractual Services	447,079	2,058,807
Repairs, maintenance and other	3,807,325	24,650,516
Insurance	390,868	1,265,391
Lease and rentals	240,787	1,962,366
Depreciation and amortization	718,987	5,027,416
 Total Operating Expenses	 \$ 23,273,201	 \$ 154,830,520



**South Central Regional Medical Center**  
**Consolidated Balance Sheet**  
**April 30, 2025**  
**(IN \$000's)**

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	<b>2025</b>	<b>2024</b>
<b>Total Current Assets</b>	<u>98,391</u>	<u>97,976</u>
<b>Total Assets</b>	<u>221,027</u>	<u>204,936</u>
<b>Total Current Liabilities</b>	<u>30,327</u>	<u>30,529</u>
<b>Long Term Debt</b>	<u>61,040</u>	<u>63,355</u>
<b>Total Net Assets</b>	<u>129,659</u>	<u>111,052</u>
<b>Total Liabilities &amp; Net Assets</b>	<u><u>221,026</u></u>	<u><u>204,936</u></u>

**South Central Regional Medical Center**  
**Consolidated Income Statement**  
**April 30, 2025**  
**(IN \$000's)**

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	<u>Month</u>	<u>Year to Date</u>
<b>Total Revenue</b>	<u>23,206</u>	<u>159,038</u>
<b>Expenses</b>	<u>23,111</u>	<u>153,715</u>
<b>Total Non Operating Income Revenue</b>	<u>746</u>	<u>1,219</u>
<b>Net Income (Loss)</b>	<u><u>841</u></u>	<u><u>6,542</u></u>