

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

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

<b>Classification</b>	<i>Unaudited</i>		
	<b>Current Month</b>	<b>Current Fiscal Year-to-Date</b>	
Salaries, wages and employee benefits	\$ 13,446,803	\$ 13,446,803	
Supplies	\$ 5,216,769	\$ 5,216,769	
Contractual Services	\$ 423,625	\$ 423,625	
Repairs, maintenance and other	\$ 3,688,314	\$ 3,688,314	
Insurance	\$ 115,686	\$ 115,686	
Lease and rentals	\$ 73,458	\$ 73,458	
Depreciation and amortization	\$ 745,126	\$ 745,126	
 Total Operating Expenses	 \$ 23,709,780	 \$ 23,709,780	



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

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	<b>2025</b>	<b>2024</b>
<b>Total Current Assets</b>	<b>108,111</b>	<b>104,437</b>
<b>Total Assets</b>	<b>240,779</b>	<b>209,225</b>
<b>Total Current Liabilities</b>	<b>47,857</b>	<b>21,695</b>
<b>Long Term Debt</b>	<b>60,520</b>	<b>62,270</b>
<b>Total Net Assets</b>	<b>132,403</b>	<b>125,258</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>240,779</b>	<b>209,225</b>

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

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	<u>Month</u>	<u>Year to Date</u>
<b>Total Revenue</b>	<u>24,286,469</u>	<u>24,286,469</u>
<b>Expenses</b>	<u>23,522,307</u>	<u>23,522,307</u>
<b>Total Non Operating Income Revenue</b>	<u>589,034</u>	<u>589,034</u>
<b>Net Income (Loss)</b>	<u><u>1,353,196</u></u>	<u><u>1,353,196</u></u>