

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

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

<b>Classification</b>	<i>Unaudited</i>		
	<b>Current Month</b>	<b>Current Fiscal Year-to-Date</b>	
Salaries, wages and employee benefits	\$ 13,406,413	\$ 101,438,334	
Supplies	\$ 4,666,657	\$ 36,063,850	
Contractual Services	\$ 228,217	\$ 2,436,429	
Repairs, maintenance and other	\$ 3,332,150	\$ 28,450,115	
Insurance	\$ 95,062	\$ 827,701	
Lease and rentals	\$ 302,296	\$ 2,603,711	
Depreciation and amortization	\$ 748,723	\$ 5,776,139	
 Total Operating Expenses	 \$ 22,779,517	 \$ 177,596,279	



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

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	<b>2025</b>	<b>2024</b>
<b>Total Current Assets</b>	<u>217,999</u>	<u>95,942</u>
<b>Total Assets</b>	<u>217,999</u>	<u>202,614</u>
<b>Total Current Liabilities</b>	<u>25,806</u>	<u>23,331</u>
<b>Long Term Debt</b>	<u>60,864</u>	<u>63,115</u>
<b>Deferred Revenue</b>	<u>0</u>	<u>4,628</u>
<b>Total Net Assets</b>	<u>131,329</u>	<u>111,540</u>
<b>Total Liabilities &amp; Net Assets</b>	<u><u>217,999</u></u>	<u><u>202,614</u></u>

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

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	<u>Month</u>	<u>Year to Date</u>
<b>Total Revenue</b>	<u>22,910</u>	<u>181,915</u>
<b>Expenses</b>	<u>22,625</u>	<u>176,326</u>
<b>Total Non Operating Income Revenue</b>	<u>1,385</u>	<u>2,623</u>
<b>Net Income (Loss)</b>	<u><u>1,670</u></u>	<u><u>8,212</u></u>