

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

Unaudited

Classification	Current Month	Current Fiscal Year-to-Date
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)

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

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