

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

Consolidated Operating Expenses
For the Month of January 2025

Unaudited

Classification	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	\$ 12,296,230	\$ 49,723,164
Supplies	4,294,455	17,850,190
Contractual Services	371,464	1,075,218
Repairs, maintenance and other	3,759,384	13,730,315
Insurance	183,424	524,658
Lease and rentals	421,282	1,176,757
Depreciation and amortization	727,724	2,854,833
 Total Operating Expenses	 \$ 22,053,963	 \$ 86,935,135

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

	2025	2024
Total Current Assets	<u>104,385</u>	<u>95,215</u>
Total Assets	<u>214,735</u>	<u>201,132</u>
Total Current Liabilities	<u>25,717</u>	<u>32,257</u>
Long Term Debt	<u>61,609</u>	<u>63,798</u>
Total Net Assets	<u>127,409</u>	<u>105,077</u>
Total Liabilities & Net Assets	<u><u>214,735</u></u>	<u><u>201,132</u></u>

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

	<u>Month</u>	<u>Year to Date</u>
Total Revenue	<u>23,228</u>	<u>90,468</u>
Expenses	<u>21,891</u>	<u>86,291</u>
Total Non Operating Income Revenue	<u>33</u>	<u>115</u>
Net Income (Loss)	<u><u>1,370</u></u>	<u><u>4,292</u></u>