

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

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

<b>Classification</b>	<i>Unaudited</i>		
	<b>Current Month</b>	<b>Current Fiscal Year-to-Date</b>	
Salaries, wages and employee benefits	\$ 14,607,702	\$ 142,891,214	
Supplies	\$ 4,290,708	\$ 48,625,920	
Contractual Services	\$ 279,169	\$ 3,059,103	
Repairs, maintenance and other	\$ 3,240,609	\$ 37,718,371	
Insurance	\$ 161,043	\$ 1,203,547	
Lease and rentals	\$ 259,538	\$ 3,450,215	
Depreciation and amortization	\$ 765,884	\$ 7,986,778	
 Total Operating Expenses	 \$ 23,604,653	 \$ 244,935,148	



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

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	<b>2025</b>	<b>2024</b>
<b>Total Current Assets</b>	<u>82,185</u>	<u>98,171</u>
<b>Total Assets</b>	<u>211,537</u>	<u>206,016</u>
<b>Total Current Liabilities</b>	<u>25,072</u>	<u>22,460</u>
<b>Long Term Debt</b>	<u>60,867</u>	<u>62,561</u>
<b>Total Net Assets</b>	<u>125,599</u>	<u>120,993</u>
<b>Total Liabilities &amp; Net Assets</b>	<u><u>211,538</u></u>	<u><u>206,014</u></u>

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

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	<u>Month</u>	<u>Year to Date</u>
<b>Total Revenue</b>	<u>19,052</u>	<u>221,649</u>
<b>Expenses</b>	<u>21,931</u>	<u>219,744</u>
<b>Total Non Operating Income Revenue</b>	<u>332</u>	<u>3,343</u>
<b>Net Income (Loss)</b>	<u><u>-2,547</u></u>	<u><u>5,248</u></u>