

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

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

*Unaudited*

<b>Classification</b>	<b>Current Month</b>	<b>Current Fiscal Year-to-Date</b>
Salaries, wages and employee benefits	\$ 13,098,629	\$ 26,545,432
Supplies	\$ 4,607,551	\$ 9,824,320
Contractual Services	\$ 185,015	\$ 608,641
Repairs, maintenance and other	\$ 3,144,828	\$ 6,833,143
Insurance	\$ 14,095	\$ 129,781
Lease and rentals	\$ 289,053	\$ 362,511
Depreciation and amortization	\$ 770,446	\$ 1,515,572
 Total Operating Expenses	 \$ 22,109,619	 \$ 45,819,400



South Central Regional Medical Center  
Consolidated Balance Sheet  
November 30, 2025  
(IN \$000's)

	<u>2025</u>	<u>2024</u>
Total Current Assets	<u>101,489</u>	<u>99,387</u>
Total Assets	<u>237,509</u>	<u>208,325</u>
Total Current Liabilities	<u>44,911</u>	<u>20,802</u>
Long Term Debt	<u>60,351</u>	<u>62,106</u>
Total Net Assets	<u>132,247</u>	<u>125,417</u>
Total Liabilities & Net Assets	<u><u>234,509</u></u>	<u><u>208,325</u></u>

South Central Regional Medical Center  
Consolidated Income Statement  
November 30, 2025  
(IN \$000's)

	<u>Month</u>	<u>Year to Date</u>
<b>Total Revenue</b>	<u>20,764,979</u>	<u>45,051,447</u>
<b>Expenses</b>	<u>21,948,215</u>	<u>45,470,523</u>
<b>Total Non Operating Income Revenue</b>	<u>1,285,237</u>	<u>1,874,271</u>
<b>Net Income (Loss)</b>	<u>102,001</u>	<u>1,455,195</u>