

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

Consolidated Operating Expenses
For the Month of December 2025

Unaudited

Classification	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	\$ 14,210,894	\$ 40,756,326
Supplies	\$ 4,800,240	\$ 14,624,560
Contractual Services	\$ 484,168	\$ 1,092,808
Repairs, maintenance and other	\$ 4,049,803	\$ 10,534,071
Insurance	\$ 104,104	\$ 233,885
Lease and rentals	\$ 295,873	\$ 658,384
Depreciation and amortization	\$ 777,189	\$ 2,292,760
 Total Operating Expenses	 \$ 24,722,270	 \$ 70,192,793

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

	<u>2025</u>	<u>2024</u>
Total Current Assets	<u>103,445</u>	<u>100,010</u>
Total Assets	<u>241,736</u>	<u>211,223</u>
Total Current Liabilities	<u>47,775</u>	<u>23,248</u>
Long Term Debt	<u>60,178</u>	<u>61,936</u>
Total Net Assets	<u>133,783</u>	<u>126,038</u>
Total Liabilities & Net Assets	<u><u>241,736</u></u>	<u><u>211,223</u></u>

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

	<u>Month</u>	<u>Year to Date</u>
Total Revenue	<u>25,615,404</u>	<u>70,666,851</u>
Expenses	<u>24,722,270</u>	<u>70,192,793</u>
Total Non Operating Income Revenue	<u>644,067</u>	<u>2,518,338</u>
Net Income (Loss)	<u><u>1,537,200</u></u>	<u><u>2,992,395</u></u>