

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

Consolidated Operating Expenses
For the Month of June 2025

Unaudited

Classification	Current Month	Current Fiscal Year-to-Date	
Salaries, wages and employee benefits	\$ 13,431,513	\$ 114,869,847	
Supplies	\$ 4,003,306	\$ 40,067,156	
Contractual Services	\$ 141,843	\$ 2,578,272	
Repairs, maintenance and other	\$ 3,014,554	\$ 31,464,669	
Insurance	\$ 23,112	\$ 850,813	
Lease and rentals	\$ 301,864	\$ 2,905,576	
Depreciation and amortization	\$ 732,468	\$ 6,508,607	
 Total Operating Expenses	 \$ 21,648,660	 \$ 199,244,939	

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

	2025	2024
Total Current Assets	<u>92,213</u>	<u>95,011</u>
Total Assets	<u>217,517</u>	<u>201,820</u>
Total Current Liabilities	<u>25,872</u>	<u>20,156</u>
Long Term Debt	<u>60,733</u>	<u>62,940</u>
Deferred Revenue	<u>0</u>	<u>2,725</u>
Total Net Assets	<u>130,912</u>	<u>115,999</u>
Total Liabilities & Net Assets	<u><u>217,517</u></u>	<u><u>201,820</u></u>

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

	<u>Month</u>	<u>Year to Date</u>
Total Revenue	<u>20,682</u>	<u>202,597</u>
Expenses	<u>21,487</u>	<u>197,814</u>
Total Non Operating Income Revenue	<u>388</u>	<u>3,011</u>
Net Income (Loss)	<u><u>-417</u></u>	<u><u>7,794</u></u>