

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)

	<u>2025</u>	<u>2024</u>
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>