

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

Consolidated Operating Expenses
For the Month of September 2025

Unaudited

Classification	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	\$ 13,139,028	\$ 156,030,242
Supplies	\$ 4,492,175	\$ 53,118,094
Contractual Services	\$ 426,653	\$ 3,485,756
Repairs, maintenance and other	\$ 3,467,808	\$ 41,186,179
Insurance	\$ 181,952	\$ 1,385,498
Lease and rentals	\$ 64,372	\$ 3,514,588
Depreciation and amortization	\$ 759,750	\$ 8,746,528
 Total Operating Expenses	 \$ 22,531,737	 \$ 267,466,885

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

	<u>2025</u>	<u>2024</u>
Total Current Assets	<u>93,245</u>	<u>101,495</u>
Total Assets	<u>223,262</u>	<u>209,231</u>
Total Current Liabilities	<u>32,886</u>	<u>23,673</u>
Long Term Debt	<u>60,654</u>	<u>62,440</u>
Total Net Assets	<u>129,722</u>	<u>123,117</u>
Total Liabilities & Net Assets	<u><u>223,262</u></u>	<u><u>209,230</u></u>

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

	<u>Month</u>	<u>Year to Date</u>
Total Revenue	<u>25,674</u>	<u>267,526</u>
Expenses	<u>22,376</u>	<u>265,558</u>
Total Non Operating Income Revenue	<u>825</u>	<u>4,637</u>
Net Income (Loss)	<u><u>4,123</u></u>	<u><u>6,605</u></u>