

**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*

<b>Classification</b>	<b>Current Month</b>	<b>Current Fiscal Year-to-Date</b>	
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)**

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

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