

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

Consolidated Operating Expenses
For the Month of February 2025

Unaudited

Classification	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	\$ 12,670,736	\$ 62,393,900
Supplies	4,239,225	22,089,415
Contractual Services	313,141	1,388,359
Repairs, maintenance and other	3,366,696	17,097,011
Insurance	134,167	658,825
Lease and rentals	325,117	1,501,874
Depreciation and amortization	731,407	3,586,240
Total Operating Expenses	\$ 21,780,490	\$ 108,715,625

South Central Regional Medical Center
Consolidated Balance Sheet
February 28, 2025
(IN \$000's)

	<u>2025</u>	<u>2024</u>
Total Current Assets	<u>96,665</u>	<u>94,675</u>
Total Assets	<u>214,044</u>	<u>201,646</u>
Total Current Liabilities	<u>24,798</u>	<u>30,795</u>
Long Term Debt	<u>61,432</u>	<u>63,637</u>
Total Net Assets	<u>127,814</u>	<u>107,214</u>
Total Liabilities & Net Assets	<u><u>214,044</u></u>	<u><u>201,646</u></u>

South Central Regional Medical Center
Consolidated Income Statement
February 28, 2025
(IN \$000's)

	<u>Month</u>	<u>Year to Date</u>
Total Revenue	<u>21,816</u>	<u>112,284</u>
Expenses	<u>21,618</u>	<u>107,909</u>
Total Non Operating Income Revenue	<u>207</u>	<u>323</u>
Net Income (Loss)	<u>405</u>	<u>4,698</u>