

**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*

<b>Classification</b>	<b>Current Month</b>	<b>Current Fiscal Year-to-Date</b>
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	<u>\$ 21,780,490</u>	<u>\$ 108,715,625</u>



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

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

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