

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

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Cash and Investments	21,949	36,982
Net Patient Receivables:		
Hospital	36,669	32,595
Nursing Homes	2,285	2,226
Home Care	902	724
Clinics	8,715	9,254
Other Receivables	9,043	3,567
Inventories	7,323	7,301
Other Current Assets	5,327	2,362
Total Current Assets	92,213	95,011
Restricted Funds	3,492	3,200
Property & Equipment	110,510	93,213
Other Assets	11,302	10,396
Total Assets	217,517	201,820
<u>LIABILITIES</u>		
Accounts Payable	12,557	8,266
Payroll and Taxes Payable	6,574	4,594
Accrued Vacation Payable	3,533	3,330
Estimated Third Party Settlements	0	0
Other Current Liabilities	1,147	2,008
Current Portion - Long Term Debt	2,061	1,958
Total Current Liabilities	25,872	20,156
Long Term Debt	60,733	62,940
Deferred Revenue	0	2,725
<u>NET ASSETS</u>		
Invested in Capital Assets Net of Related Debt	47,716	28,315
Restricted	3,492	3,200
Unrestricted	79,704	84,484
Total Net Assets	130,912	115,999
Total Liabilities & Net Assets	217,517	201,820

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

ACTUAL VS PRIOR

Month			Fiscal Year to Date		
Actual 2025	Actual 2024	Variance	Actual 2025	Actual 2024	Variance
Patient Service Revenue			Patient Service Revenue		
12,354	12,304	51	114,272	111,850	2,422
38,991	33,234	5,757	346,434	300,249	46,184
51,345	45,537	5,808	460,706	412,099	48,607
Gross Patient Revenue			Gross Patient Revenue		
Contractual Adjustments			Contractual Adjustments		
18,435	16,310	2,125	159,199	142,244	16,956
2,595	2,850	(255)	27,467	29,525	(2,058)
(146)	(5,046)	4,900	(19,403)	(27,136)	7,733
1,368	1,386	(18)	14,015	14,084	(69)
8,339	6,004	2,336	70,798	59,813	10,984
30,591	21,504	9,087	252,076	218,529	33,546
Total Contractual Adj.			Total Contractual Adj.		
1,250	2,154	(904)	17,106	19,799	(2,693)
31,841	23,658	8,183	269,182	238,328	30,855
Provision for Bad Debts			Provision for Bad Debts		
Total Deductions			Total Deductions		
19,504	21,879	(2,376)	191,524	173,771	17,753
Net Patient Revenue			Net Patient Revenue		
1,178	1,033	145	11,073	7,178	3,895
Other Revenue			Other Revenue		
20,682	22,912	(2,230)	202,597	180,949	21,648
Total Revenue			Total Revenue		
Expenses			Expenses		
11,241	9,981	1,260	100,117	86,788	13,329
2,191	1,156	1,035	14,753	11,315	3,438
813	799	14	11,614	7,676	3,938
4,003	3,314	689	40,067	31,376	8,691
Salaries & Wages			Salaries & Wages		
Employee Benefits			Employee Benefits		
Professional Expenses			Professional Expenses		
Medical Supplies			Medical Supplies		
Maintenance & Utilities			Maintenance & Utilities		
40	133	(93)	570	458	112
710	886	(176)	6,465	6,437	28
342	360	(17)	2,678	2,944	(266)
302	271	31	2,906	2,313	593
732	673	59	6,509	5,982	527
Equipment Rentals			Equipment Rentals		
Equip. Maint. & Repairs			Equip. Maint. & Repairs		
Utilities			Utilities		
Other Repairs & Space Rental			Other Repairs & Space Rental		
Depreciation & Amort.			Depreciation & Amort.		
Gen. & Administrative			Gen. & Administrative		
407	287	119	3,206	2,363	843
142	204	(62)	2,578	3,473	(894)
278	294	(16)	3,071	2,127	943
79	64	15	925	559	365
209	220	(12)	2,356	1,790	566
Insurance, Taxes & Dues			Insurance, Taxes & Dues		
Outside Services			Outside Services		
Food & related			Food & related		
Office Supplies			Office Supplies		
Other			Other		
21,487	18,642	2,846	197,814	165,601	32,213
Total Expenses			Total Expenses		
(805)	4,270	(5,075)	4,783	15,348	(10,565)
Income from Operations			Income from Operations		
(161)	(167)	6	(1,431)	(1,470)	38
503	250	253	2,649	500	2,149
111	136	(25)	1,245	910	335
Other Investment Income			Other Investment Income		
Unrealized Gain/Loss			Unrealized Gain/Loss		
(64)	(151)	86	313	(65)	379
0	119	(119)	215	220	(5)
0	1		20	3	17
388	188	200	3,011	98	2,913
Total Non-Operating Revenue			Total Non-Operating Revenue		
(417)	4,458	(4,875)	7,793	15,446	(7,652)
Excess of Revenues over Expenses			Excess of Revenues over Expenses		

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CURRENT VS PRIOR

	Month		
	Current	Prior	
	Month	Month	
	Actual	Actual	Variance
	2025	2025	
Patient Service Revenue			
Inpatient	12,354	13,387	(1,033)
Outpatient	38,991	40,527	(1,536)
Gross Patient Revenue	51,345	53,914	(2,569)
Contractual Adjustments			
Medicare	18,435	18,785	(350)
Medicaid	2,595	3,398	(803)
Medicaid DSH/UPL	(146)	(2,569)	2,423
Charity	1,368	2,254	(886)
Commercial & Other	8,339	8,681	(342)
Total Contractual Adj.	30,591	30,549	42
Provision for Bad Debts	1,250	1,472	(222)
Total Deductions	31,841	32,021	(179)
Net Patient Revenue	19,504	21,893	(2,390)
Other Revenue	1,178	1,016	162
Total Revenue	20,682	22,909	(2,227)
Expenses			
Salaries & Wages	11,241	11,674	(433)
Employee Benefits	2,191	1,732	458
Professional Expenses	813	1,373	(560)
Medical Supplies	4,003	4,667	(663)
Maintenance & Utilities			
Equipment Rentals	40	77	(37)
Equip. Maint. & Repairs	710	660	50
Utilities	342	241	101
Other Repairs & Space Rental	302	302	(0)
Depreciation & Amort.	732	749	(16)
Gen. & Administrative			
Insurance, Taxes & Dues	407	255	152
Outside Services	142	228	(86)
Food & related	278	370	(93)
Office Supplies	79	89	(10)
Other	209	207	2
Total Expenses	21,487	22,624	(1,137)
Income from Operations	(805)	285	(1,090)
Interest Expense	(161)	(155)	(6)
Grant Funding	503	1,116	(613)
Other Investment Income	111	60	51
Unrealized Gain/Loss			
On Investments	(64)	372	(436)
Gain on Joint Ventures	0	(8)	8
Gain on Asset Disposal	0	0	0
Total Non-Operating Revenue	388	1,385	(997)
Excess of Revenues over Expenses	(417)	1,670	(2,087)