

South Central Regional Medical Center
Consolidated Balance Sheet
January 31, 2025
(IN \$000's)

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Cash and Investments	42,778	38,852
Net Patient Receivables:		
Hospital	30,432	32,949
Nursing Homes	2,182	2,130
Home Care	685	900
Clinics	8,261	7,332
Other Receivables	5,963	3,644
Inventories	7,683	7,281
Other Current Assets	3,402	2,126
Total Current Assets	101,385	95,215
Restricted Funds	3,370	3,096
Property & Equipment	98,287	92,313
Other Assets	11,693	10,509
Total Assets	214,735	201,132
 <u>LIABILITIES</u>		
Accounts Payable	13,108	10,587
Payroll and Taxes Payable	4,838	5,497
Accrued Vacation Payable	3,050	2,927
Estimated Third Party Settlements	0	4
Other Current Liabilities	2,677	11,311
Current Portion - Long Term Debt	2,044	1,931
Total Current Liabilities	25,717	32,257
Long Term Debt	61,609	63,798
 <u>NET ASSETS</u>		
Invested in Capital Assets Net of Related Debt	34,634	26,584
Restricted	3,370	3,096
Unrestricted	89,405	75,398
Total Net Assets	127,409	105,077
 Total Liabilities & Net Assets	214,735	201,132

South Central Regional Medical Center
Consolidated Income Statement
January 31, 2025
(IN \$000's)

ACTUAL VS PRIOR

Month			Fiscal Year to Date		
Actual 2025	Actual 2024	Variance	Actual 2025	Actual 2024	Variance
13,629	14,017	(388)	50,067	50,864	(797)
38,136	32,307	5,830	152,226	131,665	20,562
51,766	46,324	5,442	202,294	182,529	19,764
17,579	15,748	1,831	70,037	63,160	6,877
3,679	3,113	566	12,682	14,707	(2,026)
(2,159)	(1,495)	(665)	(9,669)	(6,990)	(2,678)
1,669	1,526	143	5,619	5,997	(377)
7,399	6,849	550	30,199	24,843	5,356
28,166	25,741	2,425	108,868	101,716	7,151
1,869	1,895	(25)	8,091	8,179	(88)
30,035	27,636	2,400	116,958	109,895	7,063
21,730	18,688	3,042	85,335	72,634	12,701
1,497	404	1,094	5,132	3,299	1,833
23,228	19,092	4,136	90,468	75,933	14,534
10,601	9,666	934	43,196	37,285	5,911
1,696	1,297	399	6,527	5,061	1,466
1,763	603	1,160	5,241	2,926	2,315
4,294	3,505	789	17,850	13,923	3,928
96	93	2	220	326	(106)
494	798	(304)	2,836	2,792	44
370	348	22	1,277	1,359	(83)
421	198	223	1,177	780	397
728	662	66	2,855	2,574	281
359	210	149	1,354	1,102	252
371	241	130	1,075	1,957	(882)
384	296	87	1,479	629	850
134	91	43	503	237	265
181	140	41	702	511	191
21,891	18,148	3,743	86,291	71,463	14,829
1,337	944	393	4,177	4,471	(294)
(163)	(165)	2	(644)	(654)	10
(64)	35	(99)	419	358	61
183	(79)	262	234	220	14
78	79	(1)	107	131	(24)
33	(130)	164	115	54	61
1,371	814	557	4,292	4,525	(233)