

South Central Regional Medical Center
Consolidated Balance Sheet
November 30, 2024
(IN \$000's)

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Cash and Investments	42,652	29,982
Net Patient Receivables:		
Hospital	30,609	33,723
Nursing Homes	1,938	1,977
Home Care	639	874
Clinics	9,049	6,128
Other Receivables	4,244	3,176
Inventories	7,706	7,167
Other Current Assets	2,549	2,083
Total Current Assets	99,386	85,110
Restricted Funds	3,339	3,053
Property & Equipment	94,344	91,786
Other Assets	12,750	10,333
Total Assets	209,819	190,282
<u>LIABILITIES</u>		
Accounts Payable	10,849	11,526
Payroll and Taxes Payable	3,436	4,228
Accrued Vacation Payable	3,401	2,905
Estimated Third Party Settlements	0	517
Other Current Liabilities	2,649	2,832
Current Portion - Long Term Debt	2,044	1,971
Total Current Liabilities	22,379	23,979
Long Term Debt	62,024	64,083
<u>NET ASSETS</u>		
Invested in Capital Assets Net of Related Debt	30,276	25,732
Restricted	3,339	3,053
Unrestricted	91,801	73,435
Total Net Assets	125,416	102,220
 Total Liabilities & Net Assets	 209,819	 190,282

South Central Regional Medical Center
Consolidated Income Statement
November 30, 2024
(IN \$000's)

ACTUAL VS PRIOR

Month			Fiscal Year to Date		
Actual 2024	Actual 2023	Variance	Actual 2025	Actual 2024	Variance
11,427	11,955	(528)	23,744	24,887	(1,143)
35,805	33,244	2,561	75,486	66,798	8,688
47,232	45,199	2,033	99,230	91,686	7,545
16,489	15,213	1,276	34,427	31,801	2,626
2,880	3,640	(760)	6,148	8,031	(1,883)
(2,368)	(701)	(1,667)	(5,261)	(1,310)	(3,951)
1,402	2,026	(624)	2,878	3,085	(207)
7,542	6,350	1,192	15,391	11,614	3,777
25,945	26,528	(583)	53,583	53,221	363
2,567	2,294	273	4,546	3,585	961
28,512	28,823	(310)	58,129	56,805	1,324
18,720	16,376	2,343	41,100	34,881	6,219
1,552	1,863	(311)	2,490	2,405	85
20,272	18,239	2,033	43,590	37,286	6,304
11,267	8,866	2,401	21,769	18,047	3,722
1,375	1,230	145	3,011	2,540	471
780	702	78	2,170	1,461	709
3,661	3,607	54	7,997	7,223	774
45	67	(22)	81	171	(90)
701	419	282	1,616	1,366	250
312	303	9	615	650	(35)
240	194	46	493	388	105
708	633	75	1,425	1,264	161
378	401	(23)	687	667	20
338	635	(297)	542	1,437	(895)
332	25	307	695	62	633
54	74	(20)	157	107	50
139	168	(29)	330	264	66
20,330	17,324	3,006	41,588	35,647	5,941
(58)	915	(973)	2,002	1,639	363
(164)	(166)	2	(324)	(328)	4
88	125	(37)	300	226	74
285	132	153	300	105	195
8	2	6	22	28	(6)
217	93	124	298	31	267
159	1,008	(849)	2,300	1,670	630