

South Central Regional Medical Center
Consolidated Balance Sheet
December 31, 2024
(IN \$000's)

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Cash and Investments	41,941	27,599
Net Patient Receivables:		
Hospital	31,336	32,464
Nursing Homes	2,524	1,941
Home Care	609	904
Clinics	7,661	6,428
Other Receivables	5,588	2,812
Inventories	7,491	7,554
Other Current Assets	2,859	1,791
Total Current Assets	100,009	81,492
Restricted Funds	3,343	3,092
Property & Equipment	96,743	94,092
Other Assets	11,886	13,687
Total Assets	211,981	192,364
 <u>LIABILITIES</u>		
Accounts Payable	12,170	13,153
Payroll and Taxes Payable	3,949	3,645
Accrued Vacation Payable	3,169	2,827
Estimated Third Party Settlements	0	4
Other Current Liabilities	2,757	2,621
Current Portion - Long Term Debt	2,044	2,070
Total Current Liabilities	24,090	24,320
Long Term Debt	61,854	63,781
 <u>NET ASSETS</u>		
Invested in Capital Assets Net of Related Debt	32,845	28,242
Restricted	3,343	3,092
Unrestricted	89,849	72,930
Total Net Assets	126,037	104,263
 Total Liabilities & Net Assets	211,981	192,364

South Central Regional Medical Center
Consolidated Income Statement
December 31, 2024
(IN \$000's)

ACTUAL VS PRIOR

Month			Fiscal Year to Date		
Actual 2025	Actual 2024	Variance	Actual 2025	Actual 2024	Variance
12,693	11,960	733	36,438	36,847	(409)
38,604	32,560	6,044	114,090	99,358	14,732
51,298	44,521	6,777	150,528	136,205	14,323
18,030	15,611	2,419	52,458	47,411	5,047
2,855	3,563	(708)	9,003	11,595	(2,592)
(2,249)	(4,186)	1,937	(7,510)	(5,496)	(2,014)
1,072	1,386	(314)	3,950	4,471	(521)
7,409	6,380	1,029	22,800	17,994	4,806
27,117	22,754	4,363	80,701	75,975	4,726
1,675	2,699	(1,024)	6,222	6,284	(63)
28,792	25,453	3,339	86,923	82,260	4,663
22,505	19,068	3,438	63,605	53,946	9,659
1,145	491	654	3,635	2,896	739
23,650	19,559	4,091	67,240	56,841	10,399
10,826	9,572	1,254	32,596	27,619	4,977
1,820	1,224	596	4,831	3,764	1,067
1,308	862	445	3,478	2,323	1,155
5,559	3,194	2,365	13,556	10,417	3,138
43	62	(19)	124	233	(109)
727	628	98	2,343	1,995	348
292	361	(69)	907	1,012	(105)
262	194	68	755	582	174
702	649	54	2,127	1,912	215
307	225	82	994	892	103
162	279	(117)	704	1,716	(1,012)
401	270	130	1,095	332	763
212	39	173	369	146	222
191	108	83	521	371	150
22,812	17,669	5,144	64,401	53,315	11,086
838	1,890	(1,052)	2,840	3,527	(687)
(156)	(161)	4	(481)	(489)	8
183	96	87	483	322	161
(249)	194	(444)	51	299	(248)
7	23	(17)	29	51	(23)
(216)	154	(369)	82	184	(102)
622	2,044	(1,422)	2,921	3,711	(790)