

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
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(IN \$000's)

ACTUAL VS PRIOR

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

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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)