

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

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Cash and Investments	36,046	42,435
Net Patient Receivables:		
Hospital	37,090	30,439
Nursing Homes	2,991	2,370
Home Care	886	614
Clinics	8,897	9,693
Other Receivables	10,605	5,170
Inventories	7,072	7,598
Other Current Assets	4,523	3,119
Total Current Assets	108,111	101,437
Restricted Funds	3,572	3,319
Property & Equipment	119,420	93,538
Other Assets	9,677	10,930
Total Assets	240,779	209,225
<u>LIABILITIES</u>		
Accounts Payable	16,290	10,778
Payroll and Taxes Payable	5,927	4,751
Accrued Vacation Payable	3,631	3,325
Other Current Liabilities	19,939	881
Current Portion - Long Term Debt	2,069	1,962
Total Current Liabilities	47,857	21,695
Long Term Debt	60,520	62,270
<u>NET ASSETS</u>		
Invested in Capital Assets Net of Related Debt	56,831	29,305
Restricted	3,572	3,319
Unrestricted	72,000	92,634
Total Net Assets	132,403	125,258
Total Liabilities & Net Assets	240,779	209,225

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

October	October	September	Variance	Variance		October	October	Variance
2025	2024	2025	Prior Year	Prior Period		2025	2024	Prior Year YTD
					Patient Service Revenue			
13,037,450.57	12,317,783.58	13,028,373.61	5.84%	0.07%	Inpatient	13,037,450.57	12,317,783.58	5.84%
41,621,246.00	39,681,108.67	39,755,779.12	4.89%	4.69%	Outpatient	41,621,246.00	39,681,108.67	4.89%
54,658,696.57	51,998,892.25	52,784,152.73	5.12%	3.55%	Gross Patient Revenue	54,658,696.57	51,998,892.25	5.12%
					Contractual Adjustment			
17,936,403.65	17,938,374.06	18,676,446.65	-0.01%	-3.96%	Medicare	17,936,403.65	17,938,374.06	-0.01%
2,728,949.93	3,267,693.22	2,855,544.00	-16.49%	-4.43%	Medicaid	2,728,949.93	3,267,693.22	-16.49%
-808,144.80	-2,892,945.70	-5,881,334.31	-72.06%	-86.26%	MHAP	-808,144.80	-2,892,945.70	-72.06%
1,789,946.60	1,476,613.98	2,494,917.34	21.22%	-28.26%	Charity	1,789,946.60	1,476,613.98	21.22%
9,342,788.18	7,849,594.82	8,511,197.38	19.02%	9.77%	Commercial and Other	9,342,788.18	7,849,594.82	19.02%
30,989,943.56	27,639,330.38	26,656,771.06	12.12%	16.26%	Total Contractual Adj.	30,989,943.56	27,639,330.38	12.12%
2,148,860.55	1,979,644.34	1,983,367.43	8.55%	8.34%	Provision for Bad Debts	2,148,860.55	1,979,644.34	8.55%
33,138,804.11	29,618,974.72	28,640,138.49	11.88%	15.71%	Total Deductions	33,138,804.11	29,618,974.72	11.88%
21,519,892.46	22,379,917.53	24,144,014.24	-3.84%	-10.87%	Net Patient Revenue	21,519,892.46	22,379,917.53	-3.84%
2,766,576.28	926,424.48	1,530,183.77	198.63%	80.80%	Other Revenue	2,766,576.28	926,424.48	198.63%
24,286,468.74	23,306,342.01	25,674,198.01	4.21%	-5.41%	Total Revenue	24,286,468.74	23,306,342.01	4.21%
					Expenses			
11,400,347.93	10,502,777.65	10,956,272.53	8.55%	4.05%	Salaries and Wages	11,400,347.93	10,502,777.65	8.55%
2,046,454.71	1,561,039.55	2,182,755.67	31.10%	-6.24%	Employee Benefits	2,046,454.71	1,561,039.55	31.10%
1,468,326.31	1,381,300.95	1,458,110.19	-12.60%	-17.20%	Professional Expenses	1,468,326.31	1,381,300.95	-12.60%
5,216,768.82	4,359,729.88	4,492,174.64	26.54%	22.81%	Medical Supplies	5,216,768.82	4,359,729.88	26.54%
					Maintenance and Utilities			
24,404.63	36,732.05	22,858.12	-33.56%	6.77%	Equipment Rentals	24,404.63	36,732.05	-33.56%
823,557.91	897,888.67	829,821.69	-8.28%	-0.75%	Equip. Maint. and Repairs	823,557.91	897,888.67	-8.28%
463,757.37	294,068.00	345,477.03	57.70%	34.24%	Utilities	463,757.37	294,068.00	57.70%
73,457.69	283,575.01	64,372.43	-74.10%	14.11%	Other Repairs and Space Rentals	73,457.69	283,575.01	-74.10%
745,125.91	716,328.77	759,749.56	4.02%	-1.92%	Depreciation and Amort.	745,125.91	716,328.77	4.02%
					Gen. and Administrative			
321,267.24	313,566.84	341,596.52	-2.46%	-5.95%	Insurance Taxes and Dues	321,267.24	313,566.84	-2.46%
423,625.37	227,928.80	426,652.80	85.86%	-0.71%	Outside Services	423,625.37	227,928.80	85.86%
251,073.16	340,375.67	260,959.40	-26.24%	-3.79%	Food and Related	251,073.16	340,375.67	-26.24%
65,193.82	109,384.42	65,426.39	-40.40%	-0.36%	Office Supplies	65,193.82	109,384.42	-40.40%
198,945.69	231,090.53	169,330.61	-13.91	17.49%	Other	198,945.69	231,090.53	-13.91%
23,522,306.56	21,255,786.79	22,375,557.58	10.66%	5.05%	Total Expenses	23,522,306.56	21,255,786.79	10.66%
764,162.18	2,050,555.22	3,298,640.43	-62.73%	-76.32%	Income from Operations	764,162.18	2,050,555.22	-76.32%
-187,473.04	-159,918.01	-156,179.87	17.23%	20.04%	Interest Expense	-187,473.04	-159,918.01	17.23%
546,471.21	0	612,485.58	0.00%	-10.78%	Grant Funding	546,471.21	0	0.00%
229,484.37	211,810.54	26,913.94	8.34%	752.66%	Other Investment Income	229,484.37	211,810.54	8.34%
0	15,536.25	249,114.83	-100.00%	-100.00%	Unrealized Gain/Loss On Invest.	0	15,536.25	-100.00%
551.19	13,793.17	92,839.77	-96.00%	-99.41%	Gain on Joint Ventures	551.19	13,793.17	-96.00%
0	9,325.72	186.5	-100.00%	-100.00%	Gain on Asset Disposal	0	9,325.72	-100.00%
589,033.73	90,547.67	825,360.75	550.52%	-28.63%	Total Non Operating Revenue	589,033.73	90,547.67	550.52%
1,353,195.91	2,141,102.89	4,124,001.18	-36.80%	-67.19%	Excess of Revenue of Exp	1,353,195.91	2,141,102.89	-36.8%