

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

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Cash and Investments	39,177	33,035
Net Patient Receivables:		
Hospital	33,697	34,453
Nursing Homes	2,370	2,164
Home Care	418	768
Clinics	9,693	6,030
Other Receivables	5,170	2,211
Inventories	7,598	7,174
Other Current Assets	3,119	1,577
Total Current Assets	101,242	87,411
Restricted Funds	3,319	2,993
Property & Equipment	93,538	91,808
Other Assets	11,464	10,301
Total Assets	209,563	192,513
<u>LIABILITIES</u>		
Accounts Payable	10,778	12,753
Payroll and Taxes Payable	3,444	5,565
Accrued Vacation Payable	3,325	3,139
Estimated Third Party Settlements	0	837
Other Current Liabilities	2,722	2,834
Current Portion - Long Term Debt	2,042	1,971
Total Current Liabilities	22,310	27,099
Long Term Debt	62,190	64,204
<u>NET ASSETS</u>		
Invested in Capital Assets Net of Related Debt	29,305	25,633
Restricted	3,319	2,993
Unrestricted	92,438	72,583
Total Net Assets	125,063	101,209
 Total Liabilities & Net Assets	 209,563	 192,513

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

ACTUAL VS PRIOR

Month			Fiscal Year to Date		
Actual	Actual			Actual	Actual
2025	2024	Variance		2025	2024
					Variance
12,318	12,932	(614)	Patient Service Revenue	12,318	12,932
39,681	33,553	6,128	Inpatient	39,681	33,553
51,999	46,485	5,513	Outpatient	51,999	46,485
			Gross Patient Revenue		
			Contractual Adjustments		
17,938	16,588	1,350	Medicare	17,938	16,588
3,268	4,391	(1,123)	Medicaid	3,268	4,391
(2,893)	(609)	(2,284)	Medicaid DSH/UPL	(2,893)	(609)
1,477	1,059	418	Charity	1,477	1,059
7,850	5,264	2,585	Commercial & Other	7,850	5,264
27,639	26,694	945	Total Contractual Adj.	27,639	26,694
1,980	1,292	688	Provision for Bad Debts	1,980	1,292
29,619	27,985	1,634	Total Deductions	29,619	27,985
22,380	18,500	3,880	Net Patient Revenue	22,380	18,500
937	542	396	Other Revenue	937	542
23,317	19,042	4,275	Total Revenue	23,317	19,042
			Expenses		
10,503	9,181	1,322	Salaries & Wages	10,503	9,181
1,635	1,310	326	Employee Benefits	1,635	1,310
1,390	759	632	Professional Expenses	1,390	759
4,336	3,617	719	Medical Supplies	4,336	3,617
			Maintenance & Utilities		
37	104	(67)	Equipment Rentals	37	104
913	947	(35)	Equip. Maint. & Repairs	913	947
303	347	(44)	Utilities	303	347
254	194	59	Other Repairs & Space Rental	254	194
716	631	85	Depreciation & Amort.	716	631
			Gen. & Administrative		
309	266	44	Insurance, Taxes & Dues	309	266
204	802	(598)	Outside Services	204	802
363	37	326	Food & related	363	37
103	33	70	Office Supplies	103	33
191	96	95	Other	191	96
21,258	18,324	2,934	Total Expenses	21,258	18,324
2,060	718	1,342	Income from Operations	2,060	718
(160)	(162)	2	Interest Expense	(160)	(162)
0	0	0	Grant Funding	0	0
212	101	111	Other Investment Income	212	101
			Unrealized Gain/Loss		
16	(27)	42	On Investments	16	(27)
14	26	(12)	Gain on Joint Ventures	14	26
81	(61)	143	Total Non-Operating Revenue	81	(61)
2,141	657	1,485	Excess of Revenues over Expenses	2,141	657