

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

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Cash and Investments	19,915	41,135
Net Patient Receivables:		
Hospital	35,321	32,794
Nursing Homes	2,393	1,955
Home Care	874	644
Clinics	9,118	9,558
Other Receivables	9,867	2,670
Inventories	7,256	7,451
Other Current Assets	5,076	2,322
Total Current Assets	89,820	98,528
Restricted Funds	3,512	3,238
Property & Equipment	111,971	92,968
Other Assets	11,598	10,711
Total Assets	216,901	205,445
<u>LIABILITIES</u>		
Accounts Payable	14,796	10,072
Payroll and Taxes Payable	6,282	5,124
Accrued Vacation Payable	3,663	3,337
Estimated Third Party Settlements	1	0
Other Current Liabilities	1,214	3,719
Current Portion - Long Term Debt	2,064	1,962
Total Current Liabilities	28,020	24,213
Long Term Debt	60,518	62,768
Deferred Revenue	0	0
<u>NET ASSETS</u>		
Invested in Capital Assets Net of Related Debt	49,390	28,239
Restricted	3,512	3,238
Unrestricted	75,462	86,986
Total Net Assets	128,364	118,463
Total Liabilities & Net Assets	216,901	205,445

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

ACTUAL VS PRIOR

Month				Fiscal Year to Date		
Actual 2025	Actual 2024	Variance		Actual 2025	Actual 2024	Variance
12,962	12,796	166	Patient Service Revenue	127,234	124,646	2,588
41,252	36,697	4,555	Inpatient	387,686	336,946	50,740
54,214	49,493	4,722	Outpatient	514,920	461,592	53,328
			Gross Patient Revenue			
			Contractual Adjustments			
18,720	18,491	229	Medicare	177,919	160,735	17,184
3,753	3,457	296	Medicaid	31,220	32,981	(1,762)
41	(3,632)	3,672	Medicaid DSH/UPL	(19,362)	(30,767)	11,405
2,485	1,188	1,297	Charity	16,500	15,272	1,228
8,103	8,041	62	Commercial & Other	78,900	67,854	11,046
33,102	27,546	5,556	Total Contractual Adj.	285,177	246,075	39,102
3,034	890	2,144	Provision for Bad Debts	20,140	20,689	(549)
36,136	28,436	7,700	Total Deductions	305,319	266,764	38,554
18,078	21,056	(2,978)	Net Patient Revenue	209,602	194,828	14,775
974	444	529	Other Revenue	12,046	7,622	4,424
19,052	21,501	(2,449)	Total Revenue	221,649	202,450	19,199
			Expenses			
11,348	10,474	874	Salaries & Wages	111,465	97,262	14,203
2,065	898	1,168	Employee Benefits	16,818	12,213	4,606
905	857	48	Professional Expenses	12,519	8,533	3,986
4,268	3,771	497	Medical Supplies	44,335	35,147	9,188
27	109	(82)	Maintenance & Utilities			
711	858	(148)	Equipment Rentals	597	567	30
411	354	57	Equip. Maint. & Repairs	7,176	7,295	(120)
285	327	(41)	Utilities	3,089	3,298	(209)
			Other Repairs & Space Rental	3,191	2,639	551
712	688	24	Depreciation & Amort.	7,221	6,670	551
394	287	107	Gen. & Administrative			
202	284	(83)	Insurance, Taxes & Dues	3,600	2,650	950
365	315	50	Outside Services	2,780	3,757	(977)
72	120	(48)	Food & related	3,435	2,442	993
165	203	(38)	Office Supplies	997	679	317
			Other	2,521	1,993	528
21,931	19,545	2,385	Total Expenses	219,744	185,146	34,599
(2,879)	1,956	(4,834)	Income from Operations	1,904	17,304	(15,400)
(155)	(160)	5	Interest Expense	(1,586)	(1,630)	44
327	250	77	Grant Funding	2,976	750	2,226
50	91	(41)	Other Investment Income	1,295	1,001	294
		0	Unrealized Gain/Loss			
(27)	327	(354)	On Investments	287	262	25
137	(1)	138	Gain on Joint Ventures	353	219	134
(1)	1		Gain on Asset Disposal	19	4	15
332	508	(176)	Total Non-Operating Revenue	3,343	606	2,737
(2,547)	2,464	(5,011)	Excess of Revenues over Expenses	5,246	17,910	(12,664)