

South Central Regional Medical Center
Consolidated Balance Sheet
February 28, 2025
(IN \$000's)

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Cash and Investments	36,454	36,550
Net Patient Receivables:		
Hospital	30,782	34,317
Nursing Homes	2,183	2,039
Home Care	829	745
Clinics	8,404	7,804
Other Receivables	6,192	3,874
Inventories	7,691	7,160
Other Current Assets	4,130	2,186
Total Current Assets	96,665	94,675
Restricted Funds	3,406	3,107
Property & Equipment	99,708	93,453
Other Assets	14,265	10,411
Total Assets	214,044	201,646
<u>LIABILITIES</u>		
Accounts Payable	11,866	11,775
Payroll and Taxes Payable	5,455	5,425
Accrued Vacation Payable	3,226	3,062
Estimated Third Party Settlements	0	3
Other Current Liabilities	2,199	8,598
Current Portion - Long Term Debt	2,052	1,931
Total Current Liabilities	24,798	30,795
Long Term Debt	61,432	63,637
<u>NET ASSETS</u>		
Invested in Capital Assets Net of Related Debt	36,224	27,885
Restricted	3,406	3,107
Unrestricted	88,184	76,222
Total Net Assets	127,814	107,214
 Total Liabilities & Net Assets	 214,044	 201,646

South Central Regional Medical Center
Consolidated Income Statement
February 28, 2025
(IN \$000's)

ACTUAL VS PRIOR

Month			Fiscal Year to Date		
Actual	Actual		Actual	Actual	
2025	2024	Variance	2025	2024	Variance
12,124	12,226	(102)	62,192	63,091	(899)
36,139	31,631	4,507	188,365	163,296	25,069
48,263	43,858	4,405	250,557	226,387	24,170
15,756	14,282	1,474	85,793	77,442	8,351
2,615	3,212	(598)	15,296	17,920	(2,623)
(2,659)	(3,504)	845	(12,328)	(10,495)	(1,834)
1,951	1,621	330	7,570	7,618	(48)
7,529	6,490	1,039	37,728	31,333	6,395
25,192	22,101	3,090	134,059	123,818	10,241
2,418	2,301	117	10,509	10,479	29
27,610	24,402	3,207	144,568	134,297	10,271
20,654	19,456	1,198	105,989	92,090	13,899
1,163	959	203	6,295	4,258	2,036
21,816	20,415	1,401	112,284	96,348	15,936
11,185	9,535	1,650	54,381	46,820	7,560
1,486	1,355	131	8,013	6,416	1,597
1,385	935	450	6,626	3,861	2,765
4,239	3,234	1,006	22,089	17,156	4,933
87	119	(32)	307	445	(138)
774	653	122	3,611	3,445	166
239	315	(76)	1,516	1,674	(158)
325	182	143	1,502	962	540
731	652	80	3,586	3,226	361
210	259	(49)	1,564	1,361	203
313	293	20	1,388	2,250	(862)
361	341	19	1,840	970	870
95	90	5	598	327	271
186	176	11	888	687	201
21,618	18,138	3,480	107,909	89,601	18,308
198	2,277	(2,078)	4,375	6,747	(2,373)
(163)	(169)	6	(807)	(823)	16
237	185	52	656	543	114
72	(122)	194	306	99	207
60	(35)	95	167	96	71
207	(140)	347	323	(86)	408
405	2,136	(1,731)	4,697	6,661	(1,964)