

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

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Cash and Investments	18,179	39,734
Net Patient Receivables:		
Hospital	34,855	31,116
Nursing Homes	2,743	2,517
Home Care	932	604
Clinics	8,910	9,941
Other Receivables	4,679	4,190
Inventories	7,152	7,541
Other Current Assets	4,734	2,530
Total Current Assets	82,185	98,171
Restricted Funds	3,532	3,269
Property & Equipment	113,484	93,927
Other Assets	12,337	10,649
Total Assets	211,537	206,016
 <u>LIABILITIES</u>		
Accounts Payable	12,554	9,751
Payroll and Taxes Payable	7,562	6,190
Accrued Vacation Payable	3,292	3,266
Other Current Liabilities	(403)	1,287
Current Portion - Long Term Debt	2,067	1,966
Total Current Liabilities	25,072	22,460
Long Term Debt	60,867	62,561
 <u>NET ASSETS</u>		
Invested in Capital Assets Net of Related Debt	50,550	29,399
Restricted	3,532	3,269
Unrestricted	71,517	88,325
Total Net Assets	125,599	120,993
 Total Liabilities & Net Assets	211,538	206,016

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

ACTUAL VS PRIOR

Month			Patient Service Revenue	Fiscal Year to Date		
Actual	Actual	Variance		Actual	Actual	Variance
2025	2024			2025	2024	
12,631	12,370	261	Inpatient	139,865	137,016	2,849
39,562	37,366	2,196	Outpatient	427,247	374,312	52,936
52,193	49,736	2,457	Gross Patient Revenue	567,112	511,328	55,785
			Contractual Adjustments			
18,494	16,023	2,471	Medicare	196,413	176,758	19,655
2,997	3,274	(277)	Medicaid	34,217	36,255	(2,039)
(1,988)	(2,934)	945	Medicaid DSH/UPL	(21,350)	(33,701)	12,351
2,890	1,875	1,016	Charity	19,391	17,147	2,244
8,051	8,484	(433)	Commercial & Other	86,951	76,338	10,613
30,444	26,722	3,722	Total Contractual Adj.	315,622	272,798	42,824
			Provision for Bad Debts	23,005	22,949	56
2,865	2,261	605	Total Deductions	338,628	295,747	42,881
33,309	28,983	4,326				
			Net Patient Revenue	228,486	215,581	12,905
18,883	20,753	(1,870)	Other Revenue	13,366	9,388	3,979
1,320	1,766	(446)	Total Revenue	241,852	224,968	16,884
20,203	22,519	(2,315)	Expenses			
			Salaries & Wages	123,651	108,264	15,388
12,186	11,002	1,184	Employee Benefits	19,240	13,546	5,694
2,421	1,333	1,088	Professional Expenses	13,729	9,581	4,148
1,211	1,049	162	Medical Supplies	48,626	39,016	9,610
4,291	3,869	422				
			Maintenance & Utilities			
12	70	(58)	Equipment Rentals	609	637	(28)
662	338	324	Equip. Maint. & Repairs	7,838	7,634	204
354	401	(47)	Utilities	3,443	3,699	(257)
260	300	(40)	Other Repairs & Space Rental	3,450	2,939	511
766	693	73	Depreciation & Amort.	7,987	7,363	624
			Gen. & Administrative			
344	356	(12)	Insurance, Taxes & Dues	3,944	3,005	938
279	413	(134)	Outside Services	3,059	4,170	(1,111)
405	254	151	Food & related	3,840	2,696	1,144
73	57	15	Office Supplies	1,069	737	333
176	214	(38)	Other	2,697	2,207	490
23,438	20,348	3,090	Total Expenses	243,182	205,494	37,689
(3,235)	2,171	(5,405)	Income from Operations	(1,330)	19,475	(20,805)
(167)	(166)	(1)	Interest Expense	(1,753)	(1,795)	43
67	385	(318)	Grant Funding	3,043	1,135	1,907
72	129	(57)	Other Investment Income	1,367	1,130	237
	0		Unrealized Gain/Loss			
459	(11)	470	On Investments	746	251	495
38	22	16	Gain on Joint Ventures	391	241	150
0	1		Gain on Asset Disposal	19	4	15
469	360	110	Total Non-Operating Revenue	3,812	966	2,846
(2,765)	2,531	(5,296)	Excess of Revenues over Expenses	2,481	20,440	(17,960)