

South Central Regional Medical Center
Consolidated Balance Sheet
April 30, 2025
(IN \$000's)

<u>ASSETS</u>	<u>2025</u>	<u>2024</u>
Cash and Investments	31,289	32,640
Net Patient Receivables:		
Hospital	34,065	39,545
Nursing Homes	2,279	2,802
Home Care	749	727
Clinics	9,330	10,336
Other Receivables	7,630	2,831
Inventories	7,871	7,149
Other Current Assets	5,179	1,947
Total Current Assets	98,391	97,976
Restricted Funds	3,446	3,161
Property & Equipment	106,125	93,194
Other Assets	13,065	10,606
Total Assets	221,027	204,936
<u>LIABILITIES</u>		
Accounts Payable	14,727	8,389
Payroll and Taxes Payable	7,242	5,920
Accrued Vacation Payable	3,433	3,167
Estimated Third Party Settlements	54	4
Other Current Liabilities	2,815	11,177
Current Portion - Long Term Debt	2,056	1,873
Total Current Liabilities	30,327	30,529
Long Term Debt	61,040	63,355
<u>NET ASSETS</u>		
Invested in Capital Assets Net of Related Debt	43,029	27,966
Restricted	3,446	3,161
Unrestricted	83,184	79,925
Total Net Assets	129,659	111,052
 Total Liabilities & Net Assets	 221,027	 204,936

South Central Regional Medical Center
Consolidated Income Statement
April 30, 2025
(IN \$'000's)

ACTUAL VS PRIOR

Month			Fiscal Year to Date		
Actual 2025	Actual 2024	Variance	Actual 2025	Actual 2024	Variance
13,385	12,391	994	88,531	87,469	1,061
40,054	35,671	4,383	266,916	231,522	35,394
53,439	48,062	5,376	355,447	318,991	36,455
18,995	15,565	3,430	121,979	108,413	13,566
3,354	3,458	(104)	21,474	24,660	(3,186)
(2,199)	(3,504)	1,305	(16,687)	(17,500)	813
1,282	1,637	(355)	10,393	11,107	(714)
8,181	6,665	1,515	53,777	44,586	9,190
29,612	23,821	5,791	190,936	171,266	19,669
2,096	2,535	(439)	14,383	15,222	(838)
31,708	26,356	5,353	205,319	186,488	18,831
21,731	21,706	24	150,128	132,503	17,625
1,475	260	1,215	8,910	5,103	3,807
23,206	21,966	1,240	159,038	137,606	21,431
11,154	9,772	1,382	77,202	66,496	10,706
1,749	1,508	241	11,443	9,187	2,256
1,547	1,081	466	9,515	5,657	3,858
4,766	3,676	1,090	31,221	24,028	7,193
97	76	21			
630	869	(239)	453	542	(89)
354	332	23	5,186	5,018	169
241	208	33	2,197	2,370	(172)
719	748	(29)	1,962	1,387	575
			5,027	4,620	407
589	246	343			
447	215	232	2,590	1,864	726
389	358	31	2,059	2,669	(611)
219	84	135	2,590	1,678	912
212	158	53	978	472	506
			1,292	1,001	290
23,111	19,330	3,781	153,715	126,989	26,726
94	2,636	(2,541)	5,323	10,617	(5,293)
(162)	(161)	(1)	(1,115)	(1,141)	26
911	0	911	1,030	0	1,030
84	71	14	1,075	700	375
(150)	(38)	(112)	6	216	(210)
63	13	50	223	107	116
746	(115)	862	1,219	(118)	1,337
840	2,521	(1,681)	6,542	10,499	(3,957)