

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	Actual			Actual	Actual
2025	2024	Variance		2025	2024
					Variance
13,385	12,391	994	Patient Service Revenue	88,531	87,469
40,054	35,671	4,383	Inpatient	266,916	231,522
53,439	48,062	5,376	Outpatient	355,447	318,991
			Gross Patient Revenue		36,455
			Contractual Adjustments		
18,995	15,565	3,430	Medicare	121,979	108,413
3,354	3,458	(104)	Medicaid	21,474	24,660
(2,199)	(3,504)	1,305	Medicaid DSH/UPL	(16,687)	(17,500)
1,282	1,637	(355)	Charity	10,393	11,107
8,181	6,665	1,515	Commercial & Other	53,777	44,586
29,612	23,821	5,791	Total Contractual Adj.	190,936	171,266
					19,669
2,096	2,535	(439)	Provision for Bad Debts	14,383	15,222
31,708	26,356	5,353	Total Deductions	205,319	186,488
					18,831
21,731	21,706	24	Net Patient Revenue	150,128	132,503
					17,625
1,475	260	1,215	Other Revenue	8,910	5,103
					3,807
23,206	21,966	1,240	Total Revenue	159,038	137,606
					21,431
			Expenses		
11,154	9,772	1,382	Salaries & Wages	77,202	66,496
1,749	1,508	241	Employee Benefits	11,443	9,187
1,547	1,081	466	Professional Expenses	9,515	5,657
4,766	3,676	1,090	Medical Supplies	31,221	24,028
					7,193
			Maintenance & Utilities		
97	76	21	Equipment Rentals	453	542
630	869	(239)	Equip. Maint. & Repairs	5,186	5,018
354	332	23	Utilities	2,197	2,370
241	208	33	Other Repairs & Space Rental	1,962	1,387
					575
719	748	(29)	Depreciation & Amort.	5,027	4,620
					407
			Gen. & Administrative		
589	246	343	Insurance, Taxes & Dues	2,590	1,864
447	215	232	Outside Services	2,059	2,669
389	358	31	Food & related	2,590	1,678
219	84	135	Office Supplies	978	472
212	158	53	Other	1,292	1,001
					290
23,111	19,330	3,781	Total Expenses	153,715	126,989
					26,726
94	2,636	(2,541)	Income from Operations	5,323	10,617
					(5,293)
(162)	(161)	(1)	Interest Expense	(1,115)	(1,141)
911	0	911	Grant Funding	1,030	0
84	71	14	Other Investment Income	1,075	700
			Unrealized Gain/Loss		
(150)	(38)	(112)	On Investments	6	216
63	13	50	Gain on Joint Ventures	223	107
746	(115)	862	Total Non-Operating Revenue	1,219	(118)
					1,337
840	2,521	(1,681)	Excess of Revenues over Expenses	6,542	10,499
					(3,957)