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

ASSETS	**2025**	**2024**
Cash and Investments	25,311	35,608
Net Patient Receivables:		
Hospital	34,377	34,981
Nursing Homes	2,394	2,226
Home Care	966	645
Clinics	9,070	9,658
Other Receivables	6,731	3,407
Inventories	7,602	7,173
Other Current Assets	8,814	2,243
Total Current Assets	95,266	95,942
Restricted Funds	3,472	3,172
Property & Equipment	107,874	93,060
Other Assets	11,386	10,441
Total Assets	217,999	202,614
LIABILITIES		
Accounts Payable	13,077	9,035
Payroll and Taxes Payable	5,693	4,392
Accrued Vacation Payable	3,539	3,359
Estimated Third Party Settlements	21	4
Other Current Liabilities	1,417	4,596
Current Portion - Long Term Debt	2,059	1,945
Total Current Liabilities	25,806	23,331
Long Term Debt	60,864	63,115
Deferred Revenue	0	4,628
NET ASSETS		
Invested in Capital Assets Net of Related Debt	44,951	28,000
Restricted	3,472	3,172
Unrestricted	82,905	80,369
Total Net Assets	131,329	111,540
Total Liabilities & Net Assets	217,999	202,614

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

ACTUAL VS PRIOR

Month Actual 2025	Month Actual 2024	Month Variance		Fiscal Year to Date Actual 2025	Fiscal Year to Date Actual 2024	Fiscal Year to Date Variance
			Patient Service Revenue			
13,387	12,077	1,310	Inpatient	101,918	99,546	2,372
40,527	35,494	5,033	Outpatient	307,443	267,016	40,427
53,914	47,571	6,343	**Gross Patient Revenue**	409,361	366,562	42,799
			Contractual Adjustments			
18,785	17,520	1,265	Medicare	140,764	125,933	14,831
3,398	2,015	1,383	Medicaid	24,871	26,674	(1,803)
(2,569)	(4,589)	2,020	Medicaid DSH/UPL	(19,256)	(22,089)	2,833
2,254	1,591	663	Charity	12,647	12,698	(51)
8,681	9,223	(542)	Commercial & Other	62,458	53,810	8,648
30,549	25,760	4,789	**Total Contractual Adj.**	221,485	197,026	24,459
1,472	2,423	(951)	**Provision for Bad Debts**	15,855	17,644	(1,789)
32,021	28,183	3,838	**Total Deductions**	237,340	214,670	22,670
21,893	19,388	2,505	**Net Patient Revenue**	172,021	151,892	20,129
1,017	1,053	(36)	**Other Revenue**	9,894	6,145	3,749
22,910	20,441	2,469	**Total Revenue**	181,915	158,037	23,878
			Expenses			
11,674	10,309	1,365	Salaries & Wages	88,876	76,807	12,069
1,732	1,228	504	Employee Benefits	12,562	10,159	2,403
1,373	1,269	104	Professional Expenses	10,801	6,877	3,924
4,667	3,617	1,050	Medical Supplies	36,064	28,062	8,002
			Maintenance & Utilities			
77	50	27	Equipment Rentals	530	325	205
660	740	(80)	Equip. Maint. & Repairs	5,755	5,552	203
241	291	(50)	Utilities	2,335	2,584	(249)
302	351	(49)	Other Repairs & Space Rental	2,604	2,042	562
749	688	61	Depreciation & Amort.	5,776	5,309	467
			Gen. & Administrative			
255	293	(38)	Insurance, Taxes & Dues	2,800	2,075	725
228	501	(273)	Outside Services	2,437	3,268	(831)
371	305	66	Food & related	2,793	1,833	960
89	82	7	Office Supplies	845	496	349
207	255	(48)	Other	2,148	1,570	578
22,625	19,979	2,646	**Total Expenses**	176,326	146,959	29,367
285	462	(177)	**Income from Operations**	5,589	11,078	(5,489)
(155)	(162)	7	Interest Expense	(1,270)	(1,303)	33
1,116	250	866	Grant Funding	2,146	250	1,896
60	74	(14)	Other Investment Income	1,135	774	361
		0	Unrealized Gain/Loss			
372	(131)	503	On Investments	378	85	293
(8)	(6)	(2)	Gain on Joint Ventures	215	101	114
	1		Gain on Asset Disposal	19	2	17
1,385	26	1,359	**Total Non-Operating Revenue**	2,623	(91)	2,714
1,670	488	1,182	**Excess of Revenues over Expenses**	8,212	10,987	(2,775)