

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
JANUARY 2022

(Figures Are to the Nearest Thousand)

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2022</u>		<u>2022</u>
	<u>JANUARY</u>		<u>JANUARY</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	1,080	Accounts payable, trade	6,873
Medicare advance payment loan	10,004	Accrued expenses & other liabilities	9,058
Funds whose use are limited by Board of Trustees	101,758	Accrued employee personal days	2,482
Accounts receivable (net)	14,716	Cap. Lease Obligations-Current	526
Inventories	3,457	Current portion of long-term debt	21,005
Prepaid expenses and other receivables	3,762	Third party liability - retros	3,480
Due from affiliates	<u>568</u>	Medicare advance payment loan	<u>13,596</u>
Total current assets	<u>135,345</u>	Total current liabilities	<u>57,020</u>
Property, plant and equipment net of accumulated depreciation	47,197	Cap. Lease Obligations-Noncurrent	1,449
Due from affiliates - long-term	666	L/T malpractice, workers comp & other	5,048
Other assets	<u>5,433</u>	Accrued pension expense L/T	<u>26,952</u>
Total other assets	<u>53,296</u>	Total liabilities	<u>90,469</u>
Total assets	<u>188,641</u>	Net assets	<u>98,172</u>
		Total liabilities and net assets	<u>188,641</u>

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES

(FIGURES ARE TO THE NEAREST THOUSAND)

JANUARY 2022

	Month to Date
	2022 Actual
Revenue from services to patients	
Inpatient	26,798
Outpatient	43,609
Total revenue from services to patients	70,407
Deductions from revenue	
Allowances, current year	59,733
Allowances, prior year	0
Charity care	245
Bad debts	118
Total deductions from revenue	60,096
Net revenue from services to patients	10,311
Other operating revenue	198
Total operating revenue	10,509
Operating expenses	
Salaries and wages	4,810
Employee benefits	1,643
Supplies	2,371
Utilities	159
Insurance	125
Rentals	21
Fees	2,111
Maintenance and service	423
Depreciation	611
Interest	77
Other	56
Total operating expenses	12,407
Profit / (Loss) from Operations	(1,898)
Nonoperating revenue	314
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(1,584)
Unrealized gains / (losses)	(5,789)
Excess of revenue and gains over expenses and losses	(7,373)