

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
JANUARY 2022

(Figures Are to the Nearest Thousand)

ASSETS	LIABILITIES AND NET ASSETS		
	2022		2022
	JANUARY	JANUARY	
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	568	Medicare advance payment loan	13,596
Total current assets	135,345	Total current liabilities	57,020
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	5,433	Accrued pension expense L/T	26,952
Total other assets	53,296	Total liabilities	90,469
		Net assets	98,172
Total assets	188,641	Total liabilities and net assets	188,641

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	<u>43,609</u>
Total revenue from services to patients	<u>70,407</u>
Deductions from revenue	
Allowances, current year	59,733
Allowances, prior year	0
Charity care	245
Bad debts	<u>118</u>
Total deductions from revenue	<u>60,096</u>
Net revenue from services to patients	<u>10,311</u>
Other operating revenue	<u>198</u>
Total operating revenue	<u>10,509</u>
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	<u>56</u>
Total operating expenses	<u>12,407</u>
Profit / (Loss) from Operations	(1,898)
Nonoperating revenue	314
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(1,584)</u>
Unrealized gains / (losses)	<u>(5,789)</u>
Excess of revenue and gains over expenses and losses	<u><u>(7,373)</u></u>