

**CAPE REGIONAL MEDICAL CENTER , INC.**  
**BALANCE SHEET**  
**(FIGURES ARE TO THE NEAREST THOUSAND)**  
**January 2023**

<b>ASSETS</b>		<b>LIABILITIES AND NET ASSETS</b>	
	<u>2023</u>		<u>2023</u>
	<u>JANUARY</u>		<u>JANUARY</u>
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Cash and short term investments	703	Accounts payable, trade	8,508
Medicare advance payment loan	0	Accrued expenses & other liabilities	7,537
Funds whose use are limited by Board of Trustees	86,815	Accrued employee personal days	2,508
Accounts receivable (net)	13,856	Cap. Lease Obligations-Current	606
Inventories	3,143	Current portion of long-term debt	27,005
Prepaid expenses and other receivables	4,019	Third party liability - retros	1,646
Due from affiliates	<u>181</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>108,717</u>	Total current liabilities	<u>47,810</u>
Property, plant and equipment net of accumulated depreciation	46,240	Cap. Lease Obligations-Noncurrent	1,088
Due from affiliates - long-term	642	L/T malpractice, workers comp & other	4,696
Other assets	<u>4,132</u>	Accrued pension expense L/T	<u>13,367</u>
Total other assets	<u>51,014</u>	Total liabilities	<u>66,961</u>
Total assets	<u>159,731</u>	Net assets	<u>92,770</u>
		Total liabilities and net assets	<u>159,731</u>

**CAPE REGIONAL MEDICAL CENTER, INC.**  
**STATEMENT OF REVENUE AND EXPENSES**  
**(FIGURES ARE TO THE NEAREST THOUSAND)**  
**January 2023**

	Month to Date
	2023 Actual
Revenue from services to patients	
Inpatient	23,103
Outpatient	49,522
Total revenue from services to patients	72,625
Deductions from revenue	
Allowances, current year	60,875
Allowances, prior year	0
Charity care	400
Bad debts	704
Total deductions from revenue	61,979
Net revenue from services to patients	10,646
Other operating revenue	489
Total operating revenue	11,135
Operating expenses	
Salaries and wages	4,819
Employee benefits	1,346
Supplies	2,027
Utilities	180
Insurance	132
Rentals	22
Fees	2,441
Maintenance and service	446
Depreciation	606
Interest	96
Other	37
Total operating expenses	12,152
<b>Profit / (Loss) from Operations</b>	<b>(1,017)</b>
Nonoperating revenue	701
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(316)
Unrealized gains / (losses)	3,907
Excess of revenue and gains over expenses and losses	3,591