

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
(FIGURES ARE TO THE NEAREST THOUSAND)
January 2025

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2025</u>		<u>2025</u>
	<u>JAN</u>		<u>JAN</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	19	Accounts payable, trade	12,308
Funds whose use are limited by Board of Trustees	25,397	Accrued expenses & other liabilities	16,005
Accounts receivable (net)	23,282	Accrued employee personal days	2,746
Inventories	3,137	Cap. Lease Obligations-Current	560
Prepaid expenses and other receivables	3,814	Current portion of long-term debt	17,005
		Third party liability - retros	907
Due from affiliates	<u>2,015</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>57,663</u>	Total current liabilities	<u>49,531</u>
Property, plant and equipment net of accumulated depreciation	70,277	Cap. Lease Obligations-Noncurrent	85
		L/T malpractice, workers comp & other	1,962
Other assets	<u>2,139</u>	Accrued pension expense L/T	<u>7,065</u>
Total other assets	<u>72,416</u>	Total liabilities	<u>58,642</u>
		Net assets	<u>71,438</u>
Total assets	130,080	Total liabilities and net assets	130,080

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
January 2025

	Month to Date
	2024 Actual
Revenue from services to patients	
Inpatient	33,511
Outpatient	48,020
Total revenue from services to patients	81,531
Deductions from revenue	
Allowances, current year	68,174
Allowances, prior year	0
Charity care	1,314
Bad debts	(203)
Total deductions from revenue	69,285
Net revenue from services to patients	12,246
Other operating revenue	430
Total operating revenue	12,675
Operating expenses	
Salaries and wages	5,580
Employee benefits	1,335
Supplies	2,413
Utilities	224
Insurance	114
Rentals	72
Fees	1,947
Maintenance and service	419
Depreciation	567
Interest	56
Other	39
Total operating expenses	12,766
Profit / (Loss) from Operations	(90)
Nonoperating revenue	(51)
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(140)
Unrealized gains / (losses)	452
Excess of revenue and gains over expenses and losses	313