

**CAPE REGIONAL MEDICAL CENTER , INC.**  
**BALANCE SHEET**  
**February 2022**

(Figures Are to the Nearest Thousand)

<b>ASSETS</b>		<b>LIABILITIES AND NET ASSETS</b>	
	<u>2022</u>		<u>2022</u>
	<u>FEBRUARY</u>		<u>FEBRUARY</u>
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Cash and short term investments	2,137	Accounts payable, trade	6,814
Medicare advance payment loan	8,000	Accrued expenses & other liabilities	9,140
Funds whose use are limited by Board of Trustees	99,388	Accrued employee personal days	2,549
Accounts receivable (net)	14,539	Cap. Lease Obligations-Current	520
Inventories	3,428	Current portion of long-term debt	21,005
Prepaid expenses and other receivables	3,755	Third party liability - retros	3,469
Due from affiliates	<u>453</u>	Medicare advance payment loan	<u>12,695</u>
Total current assets	<u>131,700</u>	Total current liabilities	<u>56,192</u>
Property, plant and equipment net of accumulated depreciation	46,606	Cap. Lease Obligations-Noncurrent	1,449
Due from affiliates - long-term	663	L/T malpractice, workers comp & other	5,002
Other assets	<u>5,448</u>	Accrued pension expense L/T	<u>26,347</u>
Total other assets	<u>52,717</u>	Total liabilities	<u>88,990</u>
Total assets	<u>184,417</u>	Net assets	<u>95,427</u>
		Total liabilities and net assets	<u>184,417</u>

**CAPE REGIONAL MEDICAL CENTER, INC.**  
**STATEMENT OF REVENUE AND EXPENSES**  
(FIGURES ARE TO THE NEAREST THOUSAND)  
**February 2022**

	Month to Date
	2022 Actual
Revenue from services to patients	
Inpatient	20,561
Outpatient	44,153
Total revenue from services to patients	64,714
Deductions from revenue	
Allowances, current year	54,414
Allowances, prior year	0
Charity care	374
Bad debts	215
Total deductions from revenue	55,003
Net revenue from services to patients	9,711
Other operating revenue	224
Total operating revenue	9,935
Operating expenses	
Salaries and wages	4,298
Employee benefits	1,366
Supplies	1,861
Utilities	168
Insurance	126
Rentals	26
Fees	2,098
Maintenance and service	392
Depreciation	606
Interest	72
Other	53
Total operating expenses	11,066
<b>Profit / (Loss) from Operations</b>	<b>(1,131)</b>
Nonoperating revenue	363
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(768)
Unrealized gains / (losses)	(2,625)
Excess of revenue and gains over expenses and losses	(3,393)