

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2023</u>		<u>2023</u>
	<u>FEBRUARY</u>		<u>FEBRUARY</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	1,121	Accounts payable, trade	8,621
Medicare advance payment loan	0	Accrued expenses & other liabilities	7,769
Funds whose use are limited by Board of Trustees	82,307	Accrued employee personal days	2,508
Accounts receivable (net)	13,009	Cap. Lease Obligations-Current	607
Inventories	3,088	Current portion of long-term debt	27,005
Prepaid expenses and other receivables	4,130	Third party liability - retros	1,446
Due from affiliates	<u>441</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>104,096</u>	Total current liabilities	<u>47,956</u>
Property, plant and equipment net of accumulated depreciation	46,269	Cap. Lease Obligations-Noncurrent	1,075
Due from affiliates - long-term	538	L/T malpractice, workers comp & other	4,751
Other assets	<u>4,212</u>	Accrued pension expense L/T	<u>13,420</u>
Total other assets	<u>51,019</u>	Total liabilities	<u>67,202</u>
Total assets	<u>155,115</u>	Net assets	<u>87,913</u>
		Total liabilities and net assets	<u>155,115</u>

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
FIGURES ARE TO THE NEAREST THOUSAND
February 2023

	Month to Date
	2023 Actual
Revenue from services to patients	
Inpatient	21,203
Outpatient	43,736
Total revenue from services to patients	64,939
Deductions from revenue	
Allowances, current year	55,929
Allowances, prior year	0
Charity care	373
Bad debts	16
Total deductions from revenue	56,318
Net revenue from services to patients	8,621
Other operating revenue	1,013
Total operating revenue	9,634
Operating expenses	
Salaries and wages	4,429
Employee benefits	1,332
Supplies	1,865
Utilities	146
Insurance	132
Rentals	19
Fees	2,345
Maintenance and service	424
Depreciation	600
Interest	88
Other	37
Total operating expenses	11,417
Profit / (Loss) from Operations	(1,783)
Nonoperating revenue	462
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(1,321)
Unrealized gains / (losses)	(3,016)
Excess of revenue and gains over expenses and losses	(4,337)