

**CAPE REGIONAL MEDICAL CENTER , INC.**  
**BALANCE SHEET**  
**(FIGURES ARE TO THE NEAREST THOUSAND)**  
**February 2024**

<b>ASSETS</b>		<b>LIABILITIES AND NET ASSETS</b>	
	<u>2024</u>		<u>2024</u>
	<u>FEB</u>		<u>FEB</u>
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Cash and short term investments	172	Accounts payable, trade	9,010
Funds whose use are limited by Board of Trustees	54,477	Accrued expenses & other liabilities	8,208
Accounts receivable (net)	14,801	Accrued employee personal days	2,583
Inventories	2,740	Cap. Lease Obligations-Current	673
Prepaid expenses and other receivables	4,587	Current portion of long-term debt	19,005
		Third party liability - retros	1,110
Due from affiliates	<u>778</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>77,554</u>	Total current liabilities	<u>40,588</u>
Property, plant and equipment net of accumulated depreciation	56,189	Cap. Lease Obligations-Noncurrent	634
Due from affiliates - long-term	0	L/T malpractice, workers comp & other	4,785
Other assets	<u>4,700</u>	Accrued pension expense L/T	<u>13,669</u>
Total other assets	<u>60,889</u>	Total liabilities	<u>59,676</u>
		Net assets	<u>78,766</u>
Total assets	<u>138,443</u>	Total liabilities and net assets	<u>138,443</u>

**CAPE REGIONAL MEDICAL CENTER, INC.**  
**STATEMENT OF REVENUE AND EXPENSES**  
**(FIGURES ARE TO THE NEAREST THOUSAND)**  
**February 2024**

	Month to Date
	2024 Actual
Revenue from services to patients	
Inpatient	23,564
Outpatient	49,762
Total revenue from services to patients	73,326
Deductions from revenue	
Allowances, current year	62,446
Allowances, prior year	0
Charity care	307
Bad debts	194
Total deductions from revenue	62,948
Net revenue from services to patients	10,378
Other operating revenue	264
Total operating revenue	10,641
Operating expenses	
Salaries and wages	4,955
Employee benefits	1,346
Supplies	2,184
Utilities	188
Insurance	143
Rentals	28
Fees	2,265
Maintenance and service	411
Depreciation	730
Interest	63
Other	42
Total operating expenses	12,355
<b>Profit / (Loss) from Operations</b>	<b>(1,713)</b>
Nonoperating revenue	(123)
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(1,836)
Unrealized gains / (losses)	1,593
Excess of revenue and gains over expenses and losses	(242)