

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

| ASSETS | | | LIABILITIES AND NET ASSETS | |
|---|---------|---------------------------------------|----------------------------|---------|
| | 2024 | | | |
| | | FEB | | FEB |
| CURRENT ASSETS | | CURRENT LIABILITIES | | |
| 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 |
| Due from affiliates | 778 | Third party liability - retros | | 1,110 |
| Total current assets | 77,554 | Medicare advance payment loan | | 0 |
| | | Total current liabilities | | 40,588 |
| 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 | 4,700 | Accrued pension expense L/T | | 13,669 |
| Total other assets | 60,889 | Total liabilities | | 59,676 |
| | | Net assets | | 78,766 |
| Total assets | 138,443 | Total liabilities and net assets | | 138,443 |

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 | <u>49,762</u> |
| Total revenue from services to patients | <u>73,326</u> |
| Deductions from revenue | |
| Allowances, current year | 62,446 |
| Allowances, prior year | 0 |
| Charity care | 307 |
| Bad debts | 194 |
| Total deductions from revenue | <u>62,948</u> |
| Net revenue from services to patients | <u>10,378</u> |
| Other operating revenue | <u>264</u> |
| Total operating revenue | <u>10,641</u> |
| 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 | <u>12,355</u> |
| Profit / (Loss) from Operations | (1,713) |
| Nonoperating revenue | (123) |
| Excess of revenue and gains over expenses and losses before unrealized g/(l) | <u>(1,836)</u> |
| Unrealized gains / (losses) | 1,593 |
| Excess of revenue and gains over expenses and losses | <u>(242)</u> |