

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

	Month to Date
	2024 Actual
Revenue from services to patients	
Inpatient	31,355
Outpatient	45,793
Total revenue from services to patients	77,148
Deductions from revenue	
Allowances, current year	65,597
Allowances, prior year	0
Charity care	463
Bad debts	201
Total deductions from revenue	66,260
Net revenue from services to patients	10,888
Other operating revenue	534
Total operating revenue	11,421
Operating expenses	
Salaries and wages	5,231
Employee benefits	1,331
Supplies	2,402
Utilities	200
Insurance	116
Rentals	43
Fees	2,397
Maintenance and service	493
Depreciation	567
Interest	53
Other	44
Total operating expenses	12,877
Profit / (Loss) from Operations	(1,455)
Nonoperating revenue	778
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(677)
Unrealized gains / (losses)	(994)
Excess of revenue and gains over expenses and losses	(1,670)