

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
March 2022

(Figures Are to the Nearest Thousand)

ASSETS	LIABILITIES AND NET ASSETS		
	2022	2022	
	<u>MARCH</u>	<u>MARCH</u>	
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	96	Accounts payable, trade	6,459
Medicare advance payment loan	5,500	Accrued expenses & other liabilities	7,298
Funds whose use are limited by Board of Trustees	99,003	Accrued employee personal days	2,583
Accounts receivable (net)	14,201	Cap. Lease Obligations-Current	494
Inventories	3,352	Current portion of long-term debt	21,005
Prepaid expenses and other receivables	4,162	Third party liability - retros	3,293
Due from affiliates	<u>464</u>	Medicare advance payment loan	<u>11,352</u>
Total current assets	<u>126,778</u>	Total current liabilities	<u>52,484</u>
Property, plant and equipment net of accumulated depreciation	46,592	Cap. Lease Obligations-Noncurrent	1,342
Due from affiliates - long-term	660	L/T malpractice, workers comp & other	5,010
Other assets	<u>4,544</u>	Accrued pension expense L/T	<u>26,261</u>
Total other assets	<u>51,796</u>	Total liabilities	<u>85,097</u>
Total assets	<u>178,574</u>	Net assets	<u>93,477</u>
		Total liabilities and net assets	<u>178,574</u>

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

	Month to Date
	2022 Actual
Revenue from services to patients	
Inpatient	20,655
Outpatient	<u>50,897</u>
Total revenue from services to patients	<u>71,552</u>
Deductions from revenue	
Allowances, current year	60,138
Allowances, prior year	0
Charity care	535
Bad debts	382
Total deductions from revenue	<u>61,055</u>
Net revenue from services to patients	<u>10,497</u>
Other operating revenue	<u>270</u>
Total operating revenue	<u>10,767</u>
Operating expenses	
Salaries and wages	4,850
Employee benefits	1,373
Supplies	2,120
Utilities	147
Insurance	128
Rentals	19
Fees	2,144
Maintenance and service	414
Depreciation	602
Interest	78
Other	62
Total operating expenses	<u>11,937</u>
Profit / (Loss) from Operations	(1,170)
Nonoperating revenue	251
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(919)</u>
Unrealized gains / (losses)	<u>(545)</u>
Excess of revenue and gains over expenses and losses	<u><u>(1,464)</u></u>