

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2023</u>		<u>2023</u>
	<u>MARCH</u>		<u>MARCH</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	922	Accounts payable, trade	8,416
Medicare advance payment loan	0	Accrued expenses & other liabilities	5,737
Funds whose use are limited by Board of Trustees	80,673	Accrued employee personal days	2,549
Accounts receivable (net)	12,313	Cap. Lease Obligations-Current	609
Inventories	2,964	Current portion of long-term debt	27,005
Prepaid expenses and other receivables	4,112	Third party liability - retros	1,243
Due from affiliates	<u>789</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>101,773</u>	Total current liabilities	<u>45,559</u>
Property, plant and equipment net of accumulated depreciation	46,679	Cap. Lease Obligations-Noncurrent	936
Due from affiliates - long-term	435	L/T malpractice, workers comp & other	4,777
Other assets	<u>4,263</u>	Accrued pension expense L/T	<u>13,474</u>
Total other assets	<u>51,377</u>	Total liabilities	<u>64,746</u>
Total assets	<u>153,150</u>	Net assets	<u>88,404</u>
		Total liabilities and net assets	<u>153,150</u>

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

	Month to Date
	2023 Actual
Revenue from services to patients	
Inpatient	25,746
Outpatient	53,988
Total revenue from services to patients	79,734
Deductions from revenue	
Allowances, current year	68,965
Allowances, prior year	0
Charity care	286
Bad debts	185
Total deductions from revenue	69,436
Net revenue from services to patients	10,298
Other operating revenue	1,912
Total operating revenue	12,210
Operating expenses	
Salaries and wages	5,020
Employee benefits	1,414
Supplies	2,126
Utilities	147
Insurance	132
Rentals	61
Fees	2,340
Maintenance and service	433
Depreciation	602
Interest	97
Other	36
Total operating expenses	12,408
Profit / (Loss) from Operations	(198)
Nonoperating revenue	579
Excess of revenue and gains over expenses and losses before unrealized g/(l)	381
Unrealized gains / (losses)	739
Excess of revenue and gains over expenses and losses	1,120