

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

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ASSETS	LIABILITIES AND NET ASSETS		
	2023	2023	
	MARCH	MARCH	
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
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	789	Medicare advance payment loan	0
<b>Total current assets</b>	<b>101,773</b>	<b>Total current liabilities</b>	<b>45,559</b>
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	4,263	Accrued pension expense L/T	13,474
<b>Total other assets</b>	<b>51,377</b>	<b>Total liabilities</b>	<b>64,746</b>
		Net assets	88,404
<b>Total assets</b>	<b>153,150</b>	<b>Total liabilities and net assets</b>	<b>153,150</b>

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

	<u>Year to Date</u>
	<u>Actual</u>
Revenue from services to patients	
Inpatient	70,052
Outpatient	<u>147,247</u>
Total revenue from services to patients	<u>217,299</u>
Deductions from revenue	
Allowances, current year	185,769
Allowances, prior year	0
Charity care	1,059
Bad debts	905
Total deductions from revenue	<u>187,733</u>
Net revenue from services to patients	<u>29,566</u>
Other operating revenue	<u>3,413</u>
Total operating revenue	<u>32,979</u>
Operating expenses	
Salaries and wages	14,269
Employee benefits	4,091
Supplies	6,018
Utilities	473
Insurance	396
Rentals	102
Fees	7,126
Maintenance and service	1,303
Depreciation	1,808
Interest	281
Other	110
Total operating expenses	<u>35,977</u>
<b>Profit / (Loss) from Operations</b>	<b>(2,998)</b>
Nonoperating revenue	1,742
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(1,256)</u>
Unrealized gains / (losses)	1,631
Excess of revenue and gains over expenses and losses	<u><u>375</u></u>