

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

<b>ASSETS</b>		<b>LIABILITIES AND NET ASSETS</b>	
	<u>2023</u>		<u>2023</u>
	<u>MARCH</u>		<u>MARCH</u>
<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	<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**

	Year to Date
	Actual
Revenue from services to patients	
Inpatient	70,052
Outpatient	147,247
Total revenue from services to patients	217,299
Deductions from revenue	
Allowances, current year	185,769
Allowances, prior year	0
Charity care	1,059
Bad debts	905
Total deductions from revenue	187,733
Net revenue from services to patients	29,566
Other operating revenue	3,413
Total operating revenue	32,979
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	35,977
<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)	(1,256)
Unrealized gains / (losses)	1,631
Excess of revenue and gains over expenses and losses	375