

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
(FIGURES ARE TO THE NEAREST THOUSAND)
March 2024

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2024</u>		<u>2024</u>
	<u>MAR</u>		<u>MAR</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	77	Accounts payable, trade	9,232
Funds whose use are limited by Board of Trustees	52,405	Accrued expenses & other liabilities	8,880
Accounts receivable (net)	15,317	Accrued employee personal days	2,632
Inventories	2,753	Cap. Lease Obligations-Current	666
Prepaid expenses and other receivables	4,711	Current portion of long-term debt	19,005
		Third party liability - retros	1,110
Due from affiliates	<u>1,374</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>76,636</u>	Total current liabilities	<u>41,524</u>
Property, plant and equipment net of accumulated depreciation	56,128	Cap. Lease Obligations-Noncurrent	620
Due from affiliates - long-term	0	L/T malpractice, workers comp & other	4,848
Other assets	<u>4,667</u>	Accrued pension expense L/T	<u>13,729</u>
Total other assets	<u>60,795</u>	Total liabilities	<u>60,721</u>
		Net assets	<u>76,710</u>
Total assets	<u>137,431</u>	Total liabilities and net assets	<u>137,431</u>

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
March 2024

	Month to Date
	2024 Actual
Revenue from services to patients	
Inpatient	25,426
Outpatient	51,534
Total revenue from services to patients	76,960
Deductions from revenue	
Allowances, current year	65,641
Allowances, prior year	0
Charity care	118
Bad debts	226
Total deductions from revenue	65,986
Net revenue from services to patients	10,975
Other operating revenue	660
Total operating revenue	11,634
Operating expenses	
Salaries and wages	5,299
Employee benefits	1,298
Supplies	2,117
Utilities	150
Insurance	143
Rentals	25
Fees	2,415
Maintenance and service	447
Depreciation	597
Interest	59
Other	41
Total operating expenses	12,589
Profit / (Loss) from Operations	(955)
Nonoperating revenue	1,353
Excess of revenue and gains over expenses and losses before unrealized g/(l)	399
Unrealized gains / (losses)	(286)
Excess of revenue and gains over expenses and losses	113