

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

<b>ASSETS</b>		<b>LIABILITIES AND NET ASSETS</b>	
	<u>2024</u>		<u>2024</u>
	<u>MAR</u>		<u>MAR</u>
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
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**

	Year to Date
	Actual
Revenue from services to patients	
Inpatient	76,159
Outpatient	155,118
Total revenue from services to patients	231,277
Deductions from revenue	
Allowances, current year	198,325
Allowances, prior year	0
Charity care	913
Bad debts	296
Total deductions from revenue	199,533
Net revenue from services to patients	31,743
Other operating revenue	1,191
Total operating revenue	32,933
Operating expenses	
Salaries and wages	15,672
Employee benefits	4,112
Supplies	6,538
Utilities	531
Insurance	429
Rentals	95
Fees	6,806
Maintenance and service	1,275
Depreciation	1,938
Interest	188
Other	124
Total operating expenses	37,708
<b>Profit / (Loss) from Operations</b>	<b>(4,774)</b>
Nonoperating revenue	1,563
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(3,211)
Unrealized gains / (losses)	1,268
Excess of revenue and gains over expenses and losses	(1,944)