

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

March 2025

	Month to Date
	2024
	Actual
Revenue from services to patients	
Inpatient	28,998
Outpatient	52,342
Total revenue from services to patients	81,340
Deductions from revenue	
Allowances, current year	69,195
Allowances, prior year	0
Charity care	372
Bad debts	1,110
Total deductions from revenue	70,677
Net revenue from services to patients	10,663
Other operating revenue	547
Total operating revenue	11,209
Operating expenses	
Salaries and wages	5,674
Employee benefits	1,525
Supplies	2,638
Utilities	177
Insurance	116
Rentals	48
Fees	2,340
Maintenance and service	438
Depreciation	567
Interest	56
Other	42
Total operating expenses	13,623
Profit / (Loss) from Operations	(2,413)
Nonoperating revenue	244
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(2,169)
Unrealized gains / (losses)	(11)
Excess of revenue and gains over expenses and losses	(2,179)