

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

March 2025

	Year to Date
	Actual
Revenue from services to patients	
Inpatient	93,864
Outpatient	146,155
Total revenue from services to patients	<u>240,020</u>
Deductions from revenue	
Allowances, current year	202,966
Allowances, prior year	0
Charity care	2,148
Bad debts	1,108
Total deductions from revenue	<u>206,222</u>
Net revenue from services to patients	<u>33,798</u>
Other operating revenue	<u>1,510</u>
Total operating revenue	<u>35,307</u>
Operating expenses	
Salaries and wages	16,485
Employee benefits	4,191
Supplies	7,454
Utilities	601
Insurance	346
Rentals	163
Fees	6,684
Maintenance and service	1,350
Depreciation	1,700
Interest	166
Other	125
Total operating expenses	<u>39,266</u>
Profit / (Loss) from Operations	<u>(3,958)</u>
Nonoperating revenue	971
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(2,987)</u>
Unrealized gains / (losses)	(550)
Excess of revenue and gains over expenses and losses	<u><u>(3,537)</u></u>