

**CAPE REGIONAL MEDICAL CENTER , INC.**  
**BALANCE SHEET**  
**April 2022**

(Figures Are to the Nearest Thousand)

ASSETS			LIABILITIES AND NET ASSETS	
	2022	APRIL	2022	APRIL
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>	
Cash and short term investments	145		Accounts payable, trade	6,394
Medicare advance payment loan	1,650		Accrued expenses & other liabilities	7,122
Funds whose use are limited by Board of Trustees	92,680		Accrued employee personal days	2,711
Accounts receivable (net)	15,220		Cap. Lease Obligations-Current	487
Inventories	3,410		Current portion of long-term debt	21,005
Prepaid expenses and other receivables	3,754		Third party liability - retros	3,287
Due from affiliates	443		Medicare advance payment loan	9,660
<b>Total current assets</b>	<b>117,302</b>		<b>Total current liabilities</b>	<b>50,666</b>
Property, plant and equipment net of accumulated depreciation	46,275		Cap. Lease Obligations-Noncurrent	1,340
Due from affiliates - long-term	671		L/T malpractice, workers comp & other	4,884
Other assets	4,447		Accrued pension expense L/T	25,673
<b>Total other assets</b>	<b>51,393</b>		<b>Total liabilities</b>	<b>82,563</b>
<b>Total assets</b>	<b>168,695</b>		<b>Net assets</b>	<b>86,132</b>
			<b>Total liabilities and net assets</b>	<b>168,695</b>

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

**April 2022**

	Month to Date
	2022
	Actual
Revenue from services to patients	
Inpatient	20,983
Outpatient	47,754
Total revenue from services to patients	<u>68,737</u>
Deductions from revenue	
Allowances, current year	57,475
Allowances, prior year	0
Charity care	454
Bad debts	125
Total deductions from revenue	<u>58,054</u>
Net revenue from services to patients	<u>10,683</u>
Other operating revenue	<u>209</u>
Total operating revenue	<u>10,892</u>
Operating expenses	
Salaries and wages	4,814
Employee benefits	1,472
Supplies	1,972
Utilities	156
Insurance	128
Rentals	18
Fees	1,981
Maintenance and service	426
Depreciation	599
Interest	74
Other	49
Total operating expenses	<u>11,689</u>
<b>Profit / (Loss) from Operations</b>	<b>(797)</b>
Nonoperating revenue	194
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(603)</u>
Unrealized gains / (losses)	(6,436)
Excess of revenue and gains over expenses and losses	<u>(7,039)</u>