

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
April 2022

(Figures Are to the Nearest Thousand)

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2022</u>		<u>2022</u>
	<u>APRIL</u>		<u>APRIL</u>
CURRENT ASSETS		CURRENT LIABILITIES	
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	<u>443</u>	Medicare advance payment loan	<u>9,660</u>
Total current assets	<u>117,302</u>	Total current liabilities	<u>50,666</u>
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	<u>4,447</u>	Accrued pension expense L/T	<u>25,673</u>
Total other assets	<u>51,393</u>	Total liabilities	<u>82,563</u>
		Net assets	<u>86,132</u>
Total assets	<u>168,695</u>	Total liabilities and net assets	<u>168,695</u>

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	68,737
Deductions from revenue	
Allowances, current year	57,475
Allowances, prior year	0
Charity care	454
Bad debts	125
Total deductions from revenue	58,054
Net revenue from services to patients	10,683
Other operating revenue	209
Total operating revenue	10,892
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	11,689
Profit / (Loss) from Operations	(797)
Nonoperating revenue	194
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(603)
Unrealized gains / (losses)	(6,436)
Excess of revenue and gains over expenses and losses	(7,039)