

**CAPE REGIONAL MEDICAL CENTER , INC.**  
**BALANCE SHEET**  
**(FIGURES ARE TO THE NEAREST THOUSAND)**  
**April 2023**

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<b>ASSETS</b>		<b>LIABILITIES AND NET ASSETS</b>	
	<u>2023</u>		<u>2023</u>
	<u>APRIL</u>		<u>APRIL</u>
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Cash and short term investments	180	Accounts payable, trade	8,721
Medicare advance payment loan	0	Accrued expenses & other liabilities	6,241
Funds whose use are limited by Board of Trustees	81,417	Accrued employee personal days	2,689
Accounts receivable (net)	13,807	Cap. Lease Obligations-Current	678
Inventories	2,777	Current portion of long-term debt	27,005
Prepaid expenses and other receivables	4,030	Third party liability - retros	1,743
Due from affiliates	305	Medicare advance payment loan	0
Total current assets	<u>102,515</u>	Total current liabilities	<u>47,077</u>
Property, plant and equipment net of accumulated depreciation	47,314	Cap. Lease Obligations-Noncurrent	1,149
Due from affiliates - long-term	431	L/T malpractice, workers comp & other	4,795
Other assets	4,306	Accrued pension expense L/T	13,053
Total other assets	<u>52,051</u>	Total liabilities	<u>66,074</u>
Total assets	<u>154,566</u>	Net assets	<u>88,492</u>
		Total liabilities and net assets	<u>154,566</u>

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

**April 2023**

	Month to Date
	2023
	Actual
Revenue from services to patients	
Inpatient	22,884
Outpatient	<u>47,346</u>
Total revenue from services to patients	<u>70,230</u>
Deductions from revenue	
Allowances, current year	59,063
Allowances, prior year	0
Charity care	363
Bad debts	99
Total deductions from revenue	<u>59,525</u>
Net revenue from services to patients	<u>10,705</u>
Other operating revenue	<u>1,401</u>
Total operating revenue	<u>12,106</u>
Operating expenses	
Salaries and wages	4,857
Employee benefits	1,450
Supplies	1,935
Utilities	159
Insurance	133
Rentals	27
Fees	2,432
Maintenance and service	421
Depreciation	591
Interest	107
Other	36
Total operating expenses	<u>12,148</u>
<b>Profit / (Loss) from Operations</b>	<b>(42)</b>
Nonoperating revenue	(53)
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(95)</u>
Unrealized gains / (losses)	738
Excess of revenue and gains over expenses and losses	<u>643</u>