

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

ASSETS		LIABILITIES AND NET ASSETS	
	2023		2023
	APRIL		APRIL
CURRENT ASSETS		CURRENT LIABILITIES	
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	102,515	Total current liabilities	47,077
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	52,051	Total liabilities	66,074
		Net assets	88,492
Total assets	154,566	Total liabilities and net assets	154,566

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	47,346
Total revenue from services to patients	70,230
Deductions from revenue	
Allowances, current year	59,063
Allowances, prior year	0
Charity care	363
Bad debts	99
Total deductions from revenue	59,525
Net revenue from services to patients	10,705
Other operating revenue	1,401
Total operating revenue	12,106
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	12,148
Profit / (Loss) from Operations	(42)
Nonoperating revenue	(53)
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(95)
Unrealized gains / (losses)	738
Excess of revenue and gains over expenses and losses	643