

**CAPE REGIONAL MEDICAL CENTER , INC.**  
**BALANCE SHEET**  
**(FIGURES ARE TO THE NEAREST THOUSAND)**  
**April 2024**

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ASSETS			LIABILITIES AND NET ASSETS	
	2024	APR	2024	APR
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>	
Cash and short term investments	126		Accounts payable, trade	9,631
Funds whose use are limited by Board of Trustees	45,661		Accrued expenses & other liabilities	7,499
Accounts receivable (net)	16,544		Accrued employee personal days	2,776
Inventories	2,884		Cap. Lease Obligations-Current	668
Prepaid expenses and other receivables	5,069		Current portion of long-term debt	19,005
Due from affiliates	1,069		Third party liability - retros	1,110
<b>Total current assets</b>	<b>71,353</b>		<b>Medicare advance payment loan</b>	<b>0</b>
			<b>Total current liabilities</b>	<b>40,690</b>
Property, plant and equipment net of accumulated depreciation	56,766		Cap. Lease Obligations-Noncurrent	482
Due from affiliates - long-term	0		L/T malpractice, workers comp & other	4,767
Other assets	4,649		Accrued pension expense L/T	13,205
<b>Total other assets</b>	<b>61,415</b>		<b>Total liabilities</b>	<b>59,144</b>
			<b>Net assets</b>	<b>73,624</b>
<b>Total assets</b>	<b>132,768</b>		<b>Total liabilities and net assets</b>	<b>132,768</b>

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

**April 2024**

	Month to Date
	2024
	Actual
Revenue from services to patients	
Inpatient	22,558
Outpatient	54,134
Total revenue from services to patients	<u>76,692</u>
Deductions from revenue	
Allowances, current year	64,772
Allowances, prior year	0
Charity care	319
Bad debts	1,231
Total deductions from revenue	<u>66,323</u>
Net revenue from services to patients	<u>10,369</u>
Other operating revenue	<u>647</u>
Total operating revenue	<u>11,015</u>
Operating expenses	
Salaries and wages	5,328
Employee benefits	1,395
Supplies	2,175
Utilities	175
Insurance	141
Rentals	37
Fees	2,168
Maintenance and service	411
Depreciation	587
Interest	69
Other	46
Total operating expenses	<u>12,531</u>
<b>Profit / (Loss) from Operations</b>	<b>(1,516)</b>
Nonoperating revenue	574
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(941)</u>
Unrealized gains / (losses)	(2,390)
Excess of revenue and gains over expenses and losses	<u>(3,330)</u>