

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

ASSETS		LIABILITIES AND NET ASSETS	
	2024		2024
	APR		APR
CURRENT ASSETS		CURRENT LIABILITIES	
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
		Third party liability - retros	1,110
Due from affiliates	1,069	Medicare advance payment loan	0
Total current assets	71,353	Total current liabilities	40,690
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
Total other assets	61,415	Total liabilities	59,144
		Net assets	73,624
Total assets	132,768	Total liabilities and net assets	132,768

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	76,692
Deductions from revenue	
Allowances, current year	64,772
Allowances, prior year	0
Charity care	319
Bad debts	1,231
Total deductions from revenue	66,323
Net revenue from services to patients	10,369
Other operating revenue	647
Total operating revenue	11,015
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	12,531
Profit / (Loss) from Operations	(1,516)
Nonoperating revenue	574
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(941)
Unrealized gains / (losses)	(2,390)
Excess of revenue and gains over expenses and losses	(3,330)