

**CAPE REGIONAL MEDICAL CENTER, INC.**  
**BALANCE SHEET**  
**(FIGURES ARE TO THE NEAREST THOUSAND)**  
**April 2025**

| ASSETS                                                        |         | LIABILITIES AND NET ASSETS            |         |
|---------------------------------------------------------------|---------|---------------------------------------|---------|
|                                                               | 2025    |                                       | 2025    |
|                                                               | APRIL   |                                       | APRIL   |
| CURRENT ASSETS                                                |         | CURRENT LIABILITIES                   |         |
| Cash and short term investments                               | 109     | Accounts payable, trade               | 10,126  |
| Funds whose use are limited by Board of Trustees              | 15,840  | Accrued expenses & other liabilities  | 20,421  |
| Accounts receivable (net)                                     | 24,239  | Accrued employee personal days        | 2,976   |
| Inventories                                                   | 3,017   | Cap. Lease Obligations-Current        | 425     |
| Prepaid expenses and other receivables                        | 2,874   | Current portion of long-term debt     | 14,750  |
| Due from affiliates                                           | 2,387   | Third party liability - retros        | 1,044   |
|                                                               |         | Medicare advance payment loan         | 0       |
| Total current assets                                          | 48,466  | Total current liabilities             | 49,741  |
| Property, plant and equipment net of accumulated depreciation | 69,012  | Cap. Lease Obligations-Noncurrent     | 66      |
| Other assets                                                  | 2,236   | L/T malpractice, workers comp & other | 1,962   |
|                                                               |         | Accrued pension expense L/T           | 6,424   |
| Total other assets                                            | 71,248  | Total liabilities                     | 58,192  |
|                                                               |         | Net assets                            | 61,521  |
| Total assets                                                  | 119,714 | Total liabilities and net assets      | 119,714 |

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

**April 2025**

|                                                                              | Month to Date |
|------------------------------------------------------------------------------|---------------|
|                                                                              | 2024          |
|                                                                              | Actual        |
| Revenue from services to patients                                            |               |
| Inpatient                                                                    | 31,548        |
| Outpatient                                                                   | 53,680        |
| Total revenue from services to patients                                      | 85,228        |
| Deductions from revenue                                                      |               |
| Allowances, current year                                                     | 72,845        |
| Allowances, prior year                                                       | 0             |
| Charity care                                                                 | 281           |
| Bad debts                                                                    | (131)         |
| Total deductions from revenue                                                | 72,995        |
| Net revenue from services to patients                                        | 12,233        |
| Other operating revenue                                                      | 608           |
| Total operating revenue                                                      | 12,840        |
| Operating expenses                                                           |               |
| Salaries and wages                                                           | 5,679         |
| Employee benefits                                                            | 1,525         |
| Supplies                                                                     | 2,408         |
| Utilities                                                                    | 217           |
| Insurance                                                                    | 116           |
| Rentals                                                                      | 53            |
| Fees                                                                         | 2,277         |
| Maintenance and service                                                      | 452           |
| Depreciation                                                                 | 567           |
| Interest                                                                     | 54            |
| Other                                                                        | 42            |
| Total operating expenses                                                     | 13,389        |
| <b>Profit / (Loss) from Operations</b>                                       | <b>(548)</b>  |
| Nonoperating revenue                                                         | 56            |
| Excess of revenue and gains over expenses and losses before unrealized g/(l) | (492)         |
| Unrealized gains / (losses)                                                  | (1)           |
| Excess of revenue and gains over expenses and losses                         | (492)         |