

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
May 2022

(Figures Are to the Nearest Thousand)

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2022</u>		<u>2022</u>
	<u>MAY</u>		<u>MAY</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	659	Accounts payable, trade	7,452
Medicare advance payment loan	1,450	Accrued expenses & other liabilities	7,438
Funds whose use are limited by Board of Trustees	89,740	Accrued employee personal days	2,793
Accounts receivable (net)	15,984	Cap. Lease Obligations-Current	480
Inventories	3,360	Current portion of long-term debt	21,005
Prepaid expenses and other receivables	3,880	Third party liability - retros	3,181
Due from affiliates	<u>366</u>	Medicare advance payment loan	<u>8,139</u>
Total current assets	<u>115,439</u>	Total current liabilities	<u>50,488</u>
Property, plant and equipment net of accumulated depreciation	46,760	Cap. Lease Obligations-Noncurrent	1,340
Due from affiliates - long-term	667	L/T malpractice, workers comp & other	4,895
Other assets	<u>4,489</u>	Accrued pension expense L/T	<u>25,587</u>
Total other assets	<u>51,916</u>	Total liabilities	<u>82,310</u>
Total assets	<u>167,355</u>	Net assets	<u>85,045</u>
		Total liabilities and net assets	<u>167,355</u>

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
May 2022

	Month to Date
	2022 Actual
Revenue from services to patients	
Inpatient	19,558
Outpatient	51,528
Total revenue from services to patients	71,086
Deductions from revenue	
Allowances, current year	60,131
Allowances, prior year	0
Charity care	322
Bad debts	294
Total deductions from revenue	60,747
Net revenue from services to patients	10,339
Other operating revenue	223
Total operating revenue	10,562
Operating expenses	
Salaries and wages	4,960
Employee benefits	1,319
Supplies	1,980
Utilities	148
Insurance	126
Rentals	20
Fees	1,955
Maintenance and service	378
Depreciation	600
Interest	78
Other	56
Total operating expenses	11,620
Profit / (Loss) from Operations	(1,058)
Nonoperating revenue	1,268
Excess of revenue and gains over expenses and losses before unrealized g/(l)	210
Unrealized gains / (losses)	(1,115)
Excess of revenue and gains over expenses and losses	(905)