

**CAPE REGIONAL MEDICAL CENTER , INC.**  
**BALANCE SHEET**  
**May 2022**

(Figures Are to the Nearest Thousand)

ASSETS	LIABILITIES AND NET ASSETS		
	2022	2022	
	MAY	MAY	
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
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	366	Medicare advance payment loan	8,139
<b>Total current assets</b>	<b>115,439</b>	<b>Total current liabilities</b>	<b>50,488</b>
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	4,489	Accrued pension expense L/T	25,587
<b>Total other assets</b>	<b>51,916</b>	<b>Total liabilities</b>	<b>82,310</b>
		<b>Net assets</b>	<b>85,045</b>
<b>Total assets</b>	<b>167,355</b>	<b>Total liabilities and net assets</b>	<b>167,355</b>

**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	<u>51,528</u>
Total revenue from services to patients	<u>71,086</u>
Deductions from revenue	
Allowances, current year	60,131
Allowances, prior year	0
Charity care	322
Bad debts	294
Total deductions from revenue	<u>60,747</u>
Net revenue from services to patients	<u>10,339</u>
Other operating revenue	223
Total operating revenue	<u>10,562</u>
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	<u>11,620</u>
<b>Profit / (Loss) from Operations</b>	<b>(1,058)</b>
Nonoperating revenue	1,268
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>210</u>
Unrealized gains / (losses)	(1,115)
Excess of revenue and gains over expenses and losses	<u>(905)</u>