

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2024</u>		<u>2024</u>
	<u>MAY</u>		<u>MAY</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	52	Accounts payable, trade	10,023
Funds whose use are limited by Board of Trustees	42,109	Accrued expenses & other liabilities	7,066
Accounts receivable (net)	20,346	Accrued employee personal days	2,878
Inventories	2,856	Cap. Lease Obligations-Current	666
Prepaid expenses and other receivables	4,283	Current portion of long-term debt	19,005
		Third party liability - retros	938
Due from affiliates	<u>1,166</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>70,812</u>	Total current liabilities	<u>40,577</u>
Property, plant and equipment net of accumulated depreciation	58,353	Cap. Lease Obligations-Noncurrent	468
Due from affiliates - long-term	0	L/T malpractice, workers comp & other	4,849
Other assets	<u>4,793</u>	Accrued pension expense L/T	<u>13,265</u>
Total other assets	<u>63,146</u>	Total liabilities	<u>59,159</u>
		Net assets	<u>74,799</u>
Total assets	<u>133,958</u>	Total liabilities and net assets	<u>133,958</u>

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
May 2024

	Month to Date
	2024 Actual
Revenue from services to patients	
Inpatient	26,290
Outpatient	55,909
Total revenue from services to patients	82,199
Deductions from revenue	
Allowances, current year	68,603
Allowances, prior year	0
Charity care	377
Bad debts	427
Total deductions from revenue	69,408
Net revenue from services to patients	12,791
Other operating revenue	726
Total operating revenue	13,517
Operating expenses	
Salaries and wages	5,445
Employee benefits	1,305
Supplies	2,256
Utilities	175
Insurance	142
Rentals	36
Fees	2,175
Maintenance and service	377
Depreciation	590
Interest	63
Other	40
Total operating expenses	12,605
Profit / (Loss) from Operations	913
Nonoperating revenue	922
Excess of revenue and gains over expenses and losses before unrealized g/(l)	1,835
Unrealized gains / (losses)	474
Excess of revenue and gains over expenses and losses	2,310