

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

May 2025

	Month to Date
	2024
	Actual
Revenue from services to patients	
Inpatient	31,061
Outpatient	57,399
Total revenue from services to patients	88,460
Deductions from revenue	
Allowances, current year	75,073
Allowances, prior year	0
Charity care	909
Bad debts	(174)
Total deductions from revenue	75,809
Net revenue from services to patients	12,651
Other operating revenue	977
Total operating revenue	13,627
Operating expenses	
Salaries and wages	5,591
Employee benefits	1,421
Supplies	2,651
Utilities	277
Insurance	111
Rentals	20
Fees	1,867
Maintenance and service	419
Depreciation	729
Interest	47
Other	44
Total operating expenses	13,178
Profit / (Loss) from Operations	450
Nonoperating revenue	53
Excess of revenue and gains over expenses and losses before unrealized g/(l)	503
Unrealized gains / (losses)	(1)
Excess of revenue and gains over expenses and losses	503