

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
(FIGURES ARE TO THE NEAREST THOUSAND)
June 2022

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2022</u>		<u>2022</u>
	<u>JUNE</u>		<u>JUNE</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	2,777	Accounts payable, trade	7,671
Medicare advance payment loan	0	Accrued expenses & other liabilities	7,473
Funds whose use are limited by Board of Trustees	84,708		
Accounts receivable (net)	16,723	Accrued employee personal days	2,757
Inventories	3,447	Cap. Lease Obligations-Current	565
		Current portion of long-term debt	24,005
Prepaid expenses and other receivables	3,466	Third party liability - retros	3,175
Due from affiliates	<u>543</u>	Medicare advance payment loan	<u>6,238</u>
Total current assets	<u>111,664</u>	Total current liabilities	<u>51,884</u>
Property, plant and equipment net of accumulated depreciation	46,624	Cap. Lease Obligations-Noncurrent	1,468
Due from affiliates - long-term	664	L/T malpractice, workers comp & other	4,758
Other assets	<u>4,332</u>	Accrued pension expense L/T	<u>25,501</u>
Total other assets	<u>51,620</u>	Total liabilities	<u>83,611</u>
		Net assets	<u>79,673</u>
Total assets	<u>163,284</u>	Total liabilities and net assets	<u>163,284</u>

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

	Month to Date
	2022 Actual
Revenue from services to patients	
Inpatient	22,014
Outpatient	57,636
Total revenue from services to patients	79,650
Deductions from revenue	
Allowances, current year	67,697
Allowances, prior year	0
Charity care	501
Bad debts	73
Total deductions from revenue	68,271
Net revenue from services to patients	11,379
Other operating revenue	314
Total operating revenue	11,693
Operating expenses	
Salaries and wages	5,080
Employee benefits	1,234
Supplies	2,172
Utilities	167
Insurance	126
Rentals	32
Fees	1,622
Maintenance and service	400
Depreciation	604
Interest	74
Other	50
Total operating expenses	11,561
Profit / (Loss) from Operations	132
Nonoperating revenue	315
Excess of revenue and gains over expenses and losses before unrealized g/(l)	447
Unrealized gains / (losses)	(5,253)
Excess of revenue and gains over expenses and losses	(4,806)