

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
June 2022

(Figures Are to the Nearest Thousand)

ASSETS	LIABILITIES AND NET ASSETS		
	2022	2022	
	JUNE	JUNE	
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	Accrued employee personal days	2,757
Accounts receivable (net)	16,723	Cap. Lease Obligations-Current	565
Inventories	3,447	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>
Total assets	<u>163,284</u>	Net assets	<u>79,673</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

	Year to Date
	Actual
Revenue from services to patients	
Inpatient	130,570
Outpatient	<u>295,578</u>
Total revenue from services to patients	<u>426,148</u>
Deductions from revenue	
Allowances, current year	359,588
Allowances, prior year	0
Charity care	2,434
Bad debts	<u>1,206</u>
Total deductions from revenue	<u>363,228</u>
Net revenue from services to patients	<u>62,920</u>
Other operating revenue	<u>1,439</u>
Total operating revenue	<u>64,359</u>
Operating expenses	
Salaries and wages	28,812
Employee benefits	8,407
Supplies	12,477
Utilities	946
Insurance	759
Rentals	137
Fees	11,910
Maintenance and service	2,434
Depreciation	3,622
Interest	452
Other	<u>327</u>
Total operating expenses	<u>70,283</u>
Profit / (Loss) from Operations	(5,924)
Nonoperating revenue	2,706
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(3,218)</u>
Unrealized gains / (losses)	(21,765)
Excess of revenue and gains over expenses and losses	<u>(24,983)</u>