

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
June 2022

(Figures Are to the Nearest Thousand)

ASSETS	2022	LIABILITIES AND NET ASSETS	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	543	Medicare advance payment loan	6,238
Total current assets	111,664	Total current liabilities	51,884
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	4,332	Accrued pension expense L/T	25,501
Total other assets	51,620	Total liabilities	83,611
Total assets	163,284	Net assets	79,673
		Total liabilities and net assets	163,284

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	295,578
Total revenue from services to patients	426,148
Deductions from revenue	
Allowances, current year	359,588
Allowances, prior year	0
Charity care	2,434
Bad debts	1,206
Total deductions from revenue	363,228
Net revenue from services to patients	62,920
Other operating revenue	1,439
Total operating revenue	64,359
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	327
Total operating expenses	70,283
Profit / (Loss) from Operations	(5,924)
Nonoperating revenue	2,706
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(3,218)
Unrealized gains / (losses)	(21,765)
Excess of revenue and gains over expenses and losses	(24,983)