

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
(FIGURES ARE TO THE NEAREST THOUSAND)
June 2023

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2023</u>		<u>2023</u>
	<u>JUNE</u>		<u>JUNE</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	587	Accounts payable, trade	8,100
Funds whose use are limited by Board of Trustees	73,041	Accrued expenses & other liabilities	6,099
Accounts receivable (net)	15,810	Accrued employee personal days	2,740
Inventories	2,861	Cap. Lease Obligations-Current	680
Prepaid expenses and other receivables	4,033	Current portion of long-term debt	25,005
		Third party liability - retros	1,743
Due from affiliates	<u>488</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>96,821</u>	Total current liabilities	<u>44,366</u>
Property, plant and equipment net of accumulated depreciation	49,596	Cap. Lease Obligations-Noncurrent	1,107
Due from affiliates - long-term	423	L/T malpractice, workers comp & other	4,845
Other assets	<u>4,306</u>	Accrued pension expense L/T	<u>13,160</u>
Total other assets	<u>54,324</u>	Total liabilities	<u>63,478</u>
		Net assets	<u>87,667</u>
Total assets	<u>151,145</u>	Total liabilities and net assets	<u>151,145</u>

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
June 2023

	Month to Date
	2023 Actual
Revenue from services to patients	
Inpatient	25,606
Outpatient	58,529
Total revenue from services to patients	84,135
Deductions from revenue	
Allowances, current year	70,412
Allowances, prior year	0
Charity care	221
Bad debts	1,258
Total deductions from revenue	71,892
Net revenue from services to patients	12,243
Other operating revenue	200
Total operating revenue	12,443
Operating expenses	
Salaries and wages	5,309
Employee benefits	1,457
Supplies	2,286
Utilities	184
Insurance	135
Rentals	33
Fees	2,228
Maintenance and service	453
Depreciation	563
Interest	111
Other	34
Total operating expenses	12,794
Profit / (Loss) from Operations	(350)
Nonoperating revenue	713
Excess of revenue and gains over expenses and losses before unrealized g/(l)	363
Unrealized gains / (losses)	2,191
Excess of revenue and gains over expenses and losses	2,554