

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

ASSETS			LIABILITIES AND NET ASSETS	
	2023			
	JUNE		JUNE	
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
Due from affiliates	488	Third party liability - retros		1,743
		Medicare advance payment loan		0
Total current assets	96,821	Total current liabilities		44,366
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	4,306	Accrued pension expense L/T		13,160
Total other assets	54,324	Total liabilities		63,478
		Net assets		87,667
Total assets	151,145	Total liabilities and net assets		151,145

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	<u>84,135</u>
Deductions from revenue	
Allowances, current year	70,412
Allowances, prior year	0
Charity care	221
Bad debts	1,258
Total deductions from revenue	<u>71,892</u>
Net revenue from services to patients	<u>12,243</u>
Other operating revenue	<u>200</u>
Total operating revenue	<u>12,443</u>
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	<u>12,794</u>
Profit / (Loss) from Operations	(350)
Nonoperating revenue	713
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>363</u>
Unrealized gains / (losses)	2,191
Excess of revenue and gains over expenses and losses	<u>2,554</u>