

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

<b>ASSETS</b>		<b>LIABILITIES AND NET ASSETS</b>	
	<u>2023</u>		<u>2023</u>
	<u>JUNE</u>		<u>JUNE</u>
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
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**

	Year to Date
	Actual
Revenue from services to patients	
Inpatient	141,457
Outpatient	307,652
Total revenue from services to patients	449,109
Deductions from revenue	
Allowances, current year	380,860
Allowances, prior year	0
Charity care	2,040
Bad debts	2,290
Total deductions from revenue	385,191
Net revenue from services to patients	63,918
Other operating revenue	5,221
Total operating revenue	69,139
Operating expenses	
Salaries and wages	29,406
Employee benefits	8,452
Supplies	12,227
Utilities	962
Insurance	797
Rentals	191
Fees	14,232
Maintenance and service	2,612
Depreciation	3,543
Interest	616
Other	220
Total operating expenses	73,258
<b>Profit / (Loss) from Operations</b>	<b>(4,118)</b>
Nonoperating revenue	2,684
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(1,434)
Unrealized gains / (losses)	2,916
Excess of revenue and gains over expenses and losses	1,482