

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

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ASSETS			LIABILITIES AND NET ASSETS	
	2023	JUNE		2023
CURRENT ASSETS			CURRENT LIABILITIES	JUNE
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**

	<u>Year to Date</u>
	<u>Actual</u>
Revenue from services to patients	
Inpatient	141,457
Outpatient	<u>307,652</u>
Total revenue from services to patients	<u>449,109</u>
Deductions from revenue	
Allowances, current year	380,860
Allowances, prior year	0
Charity care	2,040
Bad debts	<u>2,290</u>
Total deductions from revenue	<u>385,191</u>
Net revenue from services to patients	<u>63,918</u>
Other operating revenue	<u>5,221</u>
Total operating revenue	<u>69,139</u>
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	<u>220</u>
Total operating expenses	<u>73,258</u>
<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)	<u>(1,434)</u>
Unrealized gains / (losses)	2,916
Excess of revenue and gains over expenses and losses	<u>1,482</u>