

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
(FIGURES ARE TO THE NEAREST THOUSAND)
June 2024

ASSETS		LIABILITIES AND NET ASSETS	
	2024		2024
	JUN		JUN
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	32	Accounts payable, trade	8,516
Funds whose use are limited by Board of Trustees	37,251	Accrued expenses & other liabilities	14,366
Accounts receivable (net)	20,409	Accrued employee personal days	2,862
Inventories	2,841	Cap. Lease Obligations-Current	610
Prepaid expenses and other receivables	4,058	Current portion of long-term debt	17,005
		Third party liability - retros	938
Due from affiliates	2,024	Medicare advance payment loan	0
Total current assets	66,613	Total current liabilities	44,299
Property, plant and equipment net of accumulated depreciation	65,204	Cap. Lease Obligations-Noncurrent	502
Due from affiliates - long-term	0	L/T malpractice, workers comp & other	2,478
Other assets	2,360	Accrued pension expense L/T	13,325
Total other assets	67,564	Total liabilities	60,604
		Net assets	73,574
Total assets	134,178	Total liabilities and net assets	134,178

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
June 2024

	Month to Date
	2024 Actual
Revenue from services to patients	
Inpatient	28,176
Outpatient	56,839
Total revenue from services to patients	85,015
Deductions from revenue	
Allowances, current year	71,136
Allowances, prior year	0
Charity care	409
Bad debts	2,417
Total deductions from revenue	73,962
Net revenue from services to patients	11,053
Other operating revenue	333
Total operating revenue	11,385
Operating expenses	
Salaries and wages	5,599
Employee benefits	984
Supplies	2,268
Utilities	187
Insurance	142
Rentals	30
Fees	1,951
Maintenance and service	353
Depreciation	561
Interest	58
Other	38
Total operating expenses	12,172
Profit / (Loss) from Operations	(786)
Nonoperating revenue	1,588
Excess of revenue and gains over expenses and losses before unrealized g/(l)	802
Unrealized gains / (losses)	(1,506)
Excess of revenue and gains over expenses and losses	(703)