

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

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ASSETS			LIABILITIES AND NET ASSETS		
	2024	JUN		2024	JUN
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
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	
Due from affiliates	2,024		Third party liability - retros	938	
Total current assets	<u>66,613</u>		Medicare advance payment loan	0	
			Total current liabilities	<u>44,299</u>	
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	<u>13,325</u>	
Total other assets	<u>67,564</u>		Total liabilities	<u>60,604</u>	
			Net assets	<u>73,574</u>	
Total assets	<u>134,178</u>		Total liabilities and net assets	<u>134,178</u>	

**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	<u>85,015</u>
Deductions from revenue	
Allowances, current year	71,136
Allowances, prior year	0
Charity care	409
Bad debts	2,417
Total deductions from revenue	<u>73,962</u>
Net revenue from services to patients	<u>11,053</u>
Other operating revenue	<u>333</u>
Total operating revenue	<u>11,385</u>
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	<u>12,172</u>
<b>Profit / (Loss) from Operations</b>	<b>(786)</b>
Nonoperating revenue	1,588
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>802</u>
Unrealized gains / (losses)	(1,506)
Excess of revenue and gains over expenses and losses	<u>(703)</u>