

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
Due from affiliates	<u>2,024</u>	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	<u>2,360</u>	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

	<u>Year to Date</u>
Revenue from services to patients	<u>Actual</u>
Inpatient	153,182
Outpatient	<u>322,000</u>
Total revenue from services to patients	<u>475,183</u>
Deductions from revenue	
Allowances, current year	402,836
Allowances, prior year	0
Charity care	2,018
Bad debts	<u>4,372</u>
Total deductions from revenue	<u>409,226</u>
Net revenue from services to patients	<u>65,957</u>
Other operating revenue	<u>2,896</u>
Total operating revenue	<u>68,853</u>
Operating expenses	
Salaries and wages	32,045
Employee benefits	7,797
Supplies	13,237
Utilities	1,067
Insurance	854
Rentals	199
Fees	13,100
Maintenance and service	2,416
Depreciation	3,675
Interest	378
Other	<u>248</u>
Total operating expenses	<u>75,016</u>
Profit / (Loss) from Operations	(6,163)
Nonoperating revenue	4,647
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(1,516)</u>
Unrealized gains / (losses)	(2,152)
Excess of revenue and gains over expenses and losses	<u>(3,668)</u>