

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

	Year to Date
	Actual
Revenue from services to patients	
Inpatient	153,182
Outpatient	322,000
Total revenue from services to patients	475,183
Deductions from revenue	
Allowances, current year	402,836
Allowances, prior year	0
Charity care	2,018
Bad debts	4,372
Total deductions from revenue	409,226
Net revenue from services to patients	65,957
Other operating revenue	2,896
Total operating revenue	68,853
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	248
Total operating expenses	75,016
Profit / (Loss) from Operations	(6,163)
Nonoperating revenue	4,647
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(1,516)
Unrealized gains / (losses)	(2,152)
Excess of revenue and gains over expenses and losses	(3,668)