

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
(FIGURES ARE TO THE NEAREST THOUSAND)
July 2022

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2022</u>		<u>2022</u>
	<u>JULY</u>		<u>JULY</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	631	Accounts payable, trade	8,702
Medicare advance payment loan	0	Accrued expenses & other liabilities	7,840
Funds whose use are limited by Board of Trustees	88,897		
Accounts receivable (net)	18,274	Accrued employee personal days	2,693
Inventories	3,368	Cap. Lease Obligations-Current	640
		Current portion of long-term debt	24,005
Prepaid expenses and other receivables	4,262	Third party liability - retros	2,988
Due from affiliates	<u>564</u>	Medicare advance payment loan	<u>4,561</u>
Total current assets	<u>115,996</u>	Total current liabilities	<u>51,429</u>
 Property, plant and equipment net of accumulated depreciation	 46,595	 Cap. Lease Obligations-Noncurrent	 1,453
Due from affiliates - long-term	661	L/T malpractice, workers comp & other	4,851
Other assets	<u>4,383</u>	Accrued pension expense L/T	<u>24,913</u>
Total other assets	<u>51,639</u>	Total liabilities	<u>82,646</u>
		Net assets	<u>84,989</u>
Total assets	<u>167,635</u>	Total liabilities and net assets	<u>167,635</u>

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
July 2022

	Month to Date
	2022 Actual
Revenue from services to patients	
Inpatient	25,644
Outpatient	56,409
Total revenue from services to patients	82,053
Deductions from revenue	
Allowances, current year	68,747
Allowances, prior year	0
Charity care	360
Bad debts	504
Total deductions from revenue	69,611
Net revenue from services to patients	12,442
Other operating revenue	600
Total operating revenue	13,042
Operating expenses	
Salaries and wages	5,303
Employee benefits	1,068
Supplies	2,170
Utilities	184
Insurance	126
Rentals	27
Fees	2,030
Maintenance and service	381
Depreciation	655
Interest	39
Other	48
Total operating expenses	12,031
Profit / (Loss) from Operations	1,011
Nonoperating revenue	336
Excess of revenue and gains over expenses and losses before unrealized g/(l)	1,347
Unrealized gains / (losses)	3,947
Excess of revenue and gains over expenses and losses	5,294