

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

ASSETS	2022	LIABILITIES AND NET ASSETS	2022
	JULY		JULY
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	Accrued employee personal days	2,693
Accounts receivable (net)	18,274	Cap. Lease Obligations-Current	640
Inventories	3,368	Current portion of long-term debt	24,005
Prepaid expenses and other receivables	4,262	Third party liability - retros	2,988
Due from affiliates	564	Medicare advance payment loan	4,561
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	4,383	Accrued pension expense L/T	24,913
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	<u>56,409</u>
Total revenue from services to patients	<u>82,053</u>
Deductions from revenue	
Allowances, current year	68,747
Allowances, prior year	0
Charity care	360
Bad debts	504
Total deductions from revenue	<u>69,611</u>
Net revenue from services to patients	<u>12,442</u>
Other operating revenue	<u>600</u>
Total operating revenue	<u>13,042</u>
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	<u>12,031</u>
Profit / (Loss) from Operations	1,011
Nonoperating revenue	336
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>1,347</u>
Unrealized gains / (losses)	3,947
Excess of revenue and gains over expenses and losses	<u>5,294</u>