

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
(FIGURES ARE TO THE NEAREST THOUSAND)
July 2023

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2023</u>		<u>2023</u>
	<u>JULY</u>		<u>JULY</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	790	Accounts payable, trade	9,881
Funds whose use are limited by Board of Trustees	65,157	Accrued expenses & other liabilities	6,762
Accounts receivable (net)	18,305	Accrued employee personal days	2,667
Inventories	2,811	Cap. Lease Obligations-Current	682
Prepaid expenses and other receivables	3,969	Current portion of long-term debt	19,005
		Third party liability - retros	1,845
Due from affiliates	<u>492</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>91,523</u>	Total current liabilities	<u>40,841</u>
Property, plant and equipment net of accumulated depreciation	52,646	Cap. Lease Obligations-Noncurrent	980
Due from affiliates - long-term	96	L/T malpractice, workers comp & other	4,900
Other assets	<u>4,468</u>	Accrued pension expense L/T	<u>12,739</u>
Total other assets	<u>57,210</u>	Total liabilities	<u>59,460</u>
		Net assets	<u>89,273</u>
Total assets	<u>148,733</u>	Total liabilities and net assets	<u>148,733</u>

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
July 2023

	Month to Date
	2023 Actual
Revenue from services to patients	
Inpatient	27,424
Outpatient	63,840
Total revenue from services to patients	91,264
Deductions from revenue	
Allowances, current year	76,422
Allowances, prior year	0
Charity care	257
Bad debts	1,351
Total deductions from revenue	78,030
Net revenue from services to patients	13,234
Other operating revenue	280
Total operating revenue	13,513
Operating expenses	
Salaries and wages	5,774
Employee benefits	1,204
Supplies	2,203
Utilities	187
Insurance	135
Rentals	26
Fees	2,456
Maintenance and service	394
Depreciation	562
Interest	83
Other	36
Total operating expenses	13,058
Profit / (Loss) from Operations	456
Nonoperating revenue	1,354
Excess of revenue and gains over expenses and losses before unrealized g/(l)	1,810
Unrealized gains / (losses)	(294)
Excess of revenue and gains over expenses and losses	1,517