

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

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ASSETS			LIABILITIES AND NET ASSETS	
	2023		2023	
	JULY		JULY	
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>		
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
Due from affiliates	492	Third party liability - retros		1,845
Total current assets	91,523	Medicare advance payment loan		0
		Total current liabilities		40,841
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	4,468	Accrued pension expense L/T		12,739
Total other assets	57,210	Total liabilities		59,460
		Net assets		89,273
Total assets	148,733	Total liabilities and net assets		148,733

**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	<u>91,264</u>
Deductions from revenue	
Allowances, current year	76,422
Allowances, prior year	0
Charity care	257
Bad debts	1,351
Total deductions from revenue	<u>78,030</u>
Net revenue from services to patients	<u>13,234</u>
Other operating revenue	<u>280</u>
Total operating revenue	<u>13,513</u>
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	<u>13,058</u>
<b>Profit / (Loss) from Operations</b>	<b>456</b>
Nonoperating revenue	1,354
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>1,810</u>
Unrealized gains / (losses)	(294)
Excess of revenue and gains over expenses and losses	<u>1,517</u>