

CAPE REGIONAL MEDICAL CENTER , INC.
BALANCE SHEET
(FIGURES ARE TO THE NEAREST THOUSAND)
July 2024

ASSETS	2024	LIABILITIES AND NET ASSETS	2024
	JUL		JUL
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	162	Accounts payable, trade	9,169
Funds whose use are limited by Board of Trustees	34,980	Accrued expenses & other liabilities	14,681
Accounts receivable (net)	21,745	Accrued employee personal days	2,856
Inventories	2,936	Cap. Lease Obligations-Current	602
Prepaid expenses and other receivables	4,677	Current portion of long-term debt	17,005
Due from affiliates	1,559	Third party liability - retros	925
		Medicare advance payment loan	0
Total current assets	<u>66,060</u>	Total current liabilities	<u>45,238</u>
Property, plant and equipment net of accumulated depreciation	66,476	Cap. Lease Obligations-Noncurrent	372
Due from affiliates - long-term	0	L/T malpractice, workers comp & other	2,478
Other assets	2,395	Accrued pension expense L/T	<u>12,801</u>
		Total liabilities	<u>60,888</u>
Total other assets	<u>68,871</u>	Net assets	<u>74,043</u>
Total assets	<u>134,931</u>	Total liabilities and net assets	<u>134,931</u>

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

July 2024

	Month to Date
	2024
	Actual
Revenue from services to patients	
Inpatient	30,375
Outpatient	65,831
Total revenue from services to patients	<u>96,206</u>
Deductions from revenue	
Allowances, current year	80,078
Allowances, prior year	0
Charity care	614
Bad debts	2,853
Total deductions from revenue	<u>83,545</u>
Net revenue from services to patients	<u>12,661</u>
Other operating revenue	<u>866</u>
Total operating revenue	<u>13,526</u>
Operating expenses	
Salaries and wages	5,711
Employee benefits	1,507
Supplies	2,279
Utilities	218
Insurance	151
Rentals	36
Fees	2,207
Maintenance and service	405
Depreciation	596
Interest	63
Other	39
Total operating expenses	<u>13,212</u>
Profit / (Loss) from Operations	315
Nonoperating revenue	212
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>527</u>
Unrealized gains / (losses)	460
Excess of revenue and gains over expenses and losses	<u>988</u>