

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

ASSETS	2022	LIABILITIES AND NET ASSETS	2022
	AUGUST		AUGUST
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	898	Accounts payable, trade	8,202
Medicare advance payment loan	0	Accrued expenses & other liabilities	8,216
Funds whose use are limited by Board of Trustees	85,896	Accrued employee personal days	2,780
Accounts receivable (net)	18,594	Cap. Lease Obligations-Current	669
Inventories	3,444	Current portion of long-term debt	24,005
Prepaid expenses and other receivables	3,264	Third party liability - retros	3,188
Due from affiliates	587	Medicare advance payment loan	2,543
Total current assets	112,683	Total current liabilities	49,603
Property, plant and equipment net of accumulated depreciation	45,993	Cap. Lease Obligations-Noncurrent	1,428
Due from affiliates - long-term	657	L/T malpractice, workers comp & other	4,785
Other assets	4,338	Accrued pension expense L/T	24,827
Total other assets	50,988	Total liabilities	80,643
		Net assets	83,028
Total assets	163,671	Total liabilities and net assets	163,671

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

August 2022

	Month to Date
	2022
	Actual
Revenue from services to patients	
Inpatient	25,944
Outpatient	<u>63,498</u>
Total revenue from services to patients	<u>89,442</u>
Deductions from revenue	
Allowances, current year	74,708
Allowances, prior year	0
Charity care	215
Bad debts	<u>1,623</u>
Total deductions from revenue	<u>76,546</u>
Net revenue from services to patients	<u>12,896</u>
Other operating revenue	331
Total operating revenue	<u>13,227</u>
Operating expenses	
Salaries and wages	5,301
Employee benefits	1,289
Supplies	2,181
Utilities	196
Insurance	126
Rentals	24
Fees	2,052
Maintenance and service	382
Depreciation	694
Interest	85
Other	<u>28</u>
Total operating expenses	<u>12,358</u>
Profit / (Loss) from Operations	869
Nonoperating revenue	(298)
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>571</u>
Unrealized gains / (losses)	(2,621)
Excess of revenue and gains over expenses and losses	<u>(2,050)</u>