

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2022</u>		<u>2022</u>
	<u>AUGUST</u>		<u>AUGUST</u>
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		
Accounts receivable (net)	18,594	Accrued employee personal days	2,780
Inventories	3,444	Cap. Lease Obligations-Current	669
		Current portion of long-term debt	24,005
Prepaid expenses and other receivables	3,264	Third party liability - retros	3,188
Due from affiliates	<u>587</u>	Medicare advance payment loan	<u>2,543</u>
Total current assets	<u>112,683</u>	Total current liabilities	<u>49,603</u>
 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	<u>4,338</u>	Accrued pension expense L/T	<u>24,827</u>
Total other assets	<u>50,988</u>	Total liabilities	<u>80,643</u>
		Net assets	<u>83,028</u>
Total assets	<u>163,671</u>	Total liabilities and net assets	<u>163,671</u>

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	63,498
Total revenue from services to patients	89,442
Deductions from revenue	
Allowances, current year	74,708
Allowances, prior year	0
Charity care	215
Bad debts	1,623
Total deductions from revenue	76,546
Net revenue from services to patients	12,896
Other operating revenue	331
Total operating revenue	13,227
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	28
Total operating expenses	12,358
Profit / (Loss) from Operations	869
Nonoperating revenue	(298)
Excess of revenue and gains over expenses and losses before unrealized g/(l)	571
Unrealized gains / (losses)	(2,621)
Excess of revenue and gains over expenses and losses	(2,050)