

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2023</u>		<u>2023</u>
	<u>AUGUST</u>		<u>AUGUST</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	141	Accounts payable, trade	8,880
Funds whose use are limited by Board of Trustees	64,090	Accrued expenses & other liabilities	6,629
Accounts receivable (net)	17,632	Accrued employee personal days	2,706
Inventories	2,788	Cap. Lease Obligations-Current	682
Prepaid expenses and other receivables	3,754	Current portion of long-term debt	19,005
		Third party liability - retros	1,845
Due from affiliates	<u>1,055</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>89,462</u>	Total current liabilities	<u>39,748</u>
Property, plant and equipment net of accumulated depreciation	52,792	Cap. Lease Obligations-Noncurrent	958
Due from affiliates - long-term	66	L/T malpractice, workers comp & other	4,848
Other assets	<u>4,341</u>	Accrued pension expense L/T	<u>12,792</u>
Total other assets	<u>57,199</u>	Total liabilities	<u>58,346</u>
		Net assets	<u>88,315</u>
Total assets	<u>146,661</u>	Total liabilities and net assets	<u>146,661</u>

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

	Month to Date
	2023 Actual
Revenue from services to patients	
Inpatient	27,133
Outpatient	64,228
Total revenue from services to patients	91,362
Deductions from revenue	
Allowances, current year	77,223
Allowances, prior year	0
Charity care	334
Bad debts	1,205
Total deductions from revenue	78,762
Net revenue from services to patients	12,599
Other operating revenue	244
Total operating revenue	12,843
Operating expenses	
Salaries and wages	5,378
Employee benefits	1,307
Supplies	2,265
Utilities	191
Insurance	135
Rentals	31
Fees	2,211
Maintenance and service	310
Depreciation	562
Interest	67
Other	30
Total operating expenses	12,487
Profit / (Loss) from Operations	356
Nonoperating revenue	118
Excess of revenue and gains over expenses and losses before unrealized g/(l)	474
Unrealized gains / (losses)	(1,235)
Excess of revenue and gains over expenses and losses	(760)