

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

ASSETS		LIABILITIES AND NET ASSETS	
	2024		2024
	AUG		AUG
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	41	Accounts payable, trade	9,403
Funds whose use are limited by Board of Trustees	35,547	Accrued expenses & other liabilities	14,351
Accounts receivable (net)	20,077	Accrued employee personal days	2,883
Inventories	3,117	Cap. Lease Obligations-Current	594
Prepaid expenses and other receivables	4,639	Current portion of long-term debt	17,005
		Third party liability - retros	827
Due from affiliates	1,853	Medicare advance payment loan	0
Total current assets	65,275	Total current liabilities	45,063
Property, plant and equipment net of accumulated depreciation	67,284	Cap. Lease Obligations-Noncurrent	365
Due from affiliates - long-term	0	L/T malpractice, workers comp & other	1,878
Other assets	1,953	Accrued pension expense L/T	8,441
Total other assets	69,237	Total liabilities	55,748
		Net assets	78,764
Total assets	134,512	Total liabilities and net assets	134,512

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
August 2024

	Month to Date
	2024 Actual
Revenue from services to patients	
Inpatient	28,571
Outpatient	63,222
Total revenue from services to patients	91,793
Deductions from revenue	
Allowances, current year	78,027
Allowances, prior year	0
Charity care	45
Bad debts	1,405
Total deductions from revenue	79,477
Net revenue from services to patients	12,316
Other operating revenue	317
Total operating revenue	12,632
Operating expenses	
Salaries and wages	5,591
Employee benefits	1,454
Supplies	2,348
Utilities	337
Insurance	151
Rentals	30
Fees	2,122
Maintenance and service	434
Depreciation	594
Interest	58
Other	45
Total operating expenses	13,163
Profit / (Loss) from Operations	(530)
Nonoperating revenue	29
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(501)
Unrealized gains / (losses)	468
Excess of revenue and gains over expenses and losses	(33)