

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

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ASSETS			LIABILITIES AND NET ASSETS	
	2024			
	AUG	AUG	AUG	AUG
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>	
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
Due from affiliates	1,853		Third party liability - retros	827
Total current assets	65,275		Medicare advance payment loan	0
			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	<u>91,793</u>
Deductions from revenue	
Allowances, current year	78,027
Allowances, prior year	0
Charity care	45
Bad debts	1,405
Total deductions from revenue	<u>79,477</u>
Net revenue from services to patients	<u>12,316</u>
Other operating revenue	<u>317</u>
Total operating revenue	<u>12,632</u>
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	<u>13,163</u>
<b>Profit / (Loss) from Operations</b>	<b>(530)</b>
Nonoperating revenue	29
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(501)</u>
Unrealized gains / (losses)	468
Excess of revenue and gains over expenses and losses	<u>(33)</u>