

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

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ASSETS		LIABILITIES AND NET ASSETS	
	2022		2022
	<u>SEPTEMBER</u>		<u>SEPTEMBER</u>
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Cash and short term investments	818	Accounts payable, trade	8,727
Medicare advance payment loan	0	Accrued expenses & other liabilities	7,679
Funds whose use are limited by Board of Trustees	79,936	Accrued employee personal days	2,742
Accounts receivable (net)	16,897	Cap. Lease Obligations-Current	664
Inventories	3,295	Current portion of long-term debt	25,005
Prepaid expenses and other receivables	3,415	Third party liability - retros	3,005
Due from affiliates	276	Medicare advance payment loan	1,325
Total current assets	<u>104,637</u>	Total current liabilities	<u>49,147</u>
Property, plant and equipment net of accumulated depreciation	46,082	Cap. Lease Obligations-Noncurrent	1,299
Due from affiliates - long-term	654	L/T malpractice, workers comp & other	4,636
Other assets	4,159	Accrued pension expense L/T	24,470
Total other assets	<u>50,895</u>	Total liabilities	<u>79,552</u>
Total assets	<u>155,532</u>	Net assets	<u>75,980</u>
		Total liabilities and net assets	<u>155,532</u>

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

**September 2022**

	Month to Date
	2022
	Actual
Revenue from services to patients	
Inpatient	22,845
Outpatient	51,550
Total revenue from services to patients	<u>74,395</u>
Deductions from revenue	
Allowances, current year	63,325
Allowances, prior year	0
Charity care	179
Bad debts	809
Total deductions from revenue	<u>64,313</u>
Net revenue from services to patients	<u>10,082</u>
Other operating revenue	<u>1,013</u>
Total operating revenue	<u>11,095</u>
Operating expenses	
Salaries and wages	4,835
Employee benefits	1,199
Supplies	2,250
Utilities	197
Insurance	127
Rentals	27
Fees	2,185
Maintenance and service	391
Depreciation	597
Interest	86
Other	65
Total operating expenses	<u>11,959</u>
<b>Profit / (Loss) from Operations</b>	<b>(864)</b>
Nonoperating revenue	357
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(507)</u>
Unrealized gains / (losses)	(6,224)
Excess of revenue and gains over expenses and losses	<u>(6,731)</u>