

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

ASSETS	LIABILITIES AND NET ASSETS		
	2022	2022	
	SEPTEMBER	SEPTEMBER	
CURRENT ASSETS		CURRENT LIABILITIES	
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	<u>276</u>	Medicare advance payment loan	<u>1,325</u>
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	<u>4,159</u>	Accrued pension expense L/T	<u>24,470</u>
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

	<u>Year to Date</u>
	<u>Actual</u>
Revenue from services to patients	
Inpatient	205,003
Outpatient	<u>467,036</u>
Total revenue from services to patients	<u>672,039</u>
Deductions from revenue	
Allowances, current year	566,368
Allowances, prior year	0
Charity care	3,188
Bad debts	<u>4,142</u>
Total deductions from revenue	<u>573,698</u>
Net revenue from services to patients	<u>98,341</u>
Other operating revenue	<u>3,383</u>
Total operating revenue	<u>101,724</u>
Operating expenses	
Salaries and wages	44,251
Employee benefits	11,962
Supplies	19,078
Utilities	1,523
Insurance	1,138
Rentals	214
Fees	18,176
Maintenance and service	3,588
Depreciation	5,569
Interest	663
Other	<u>469</u>
Total operating expenses	<u>106,631</u>
Profit / (Loss) from Operations	(4,907)
Nonoperating revenue	3,101
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(1,806)</u>
Unrealized gains / (losses)	(26,664)
Excess of revenue and gains over expenses and losses	<u>(28,470)</u>