

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2023</u>		<u>2023</u>
	<u>SEPTEMBER</u>		<u>SEPTEMBER</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	810	Accounts payable, trade	9,489
Funds whose use are limited by Board of Trustees	61,099	Accrued expenses & other liabilities	6,837
Accounts receivable (net)	17,918	Accrued employee personal days	2,799
Inventories	2,791	Cap. Lease Obligations-Current	683
Prepaid expenses and other receivables	4,094	Current portion of long-term debt	19,005
		Third party liability - retros	1,849
Due from affiliates	<u>710</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>87,423</u>	Total current liabilities	<u>40,661</u>
Property, plant and equipment net of accumulated depreciation	52,980	Cap. Lease Obligations-Noncurrent	944
Due from affiliates - long-term	11	L/T malpractice, workers comp & other	4,773
Other assets	<u>4,291</u>	Accrued pension expense L/T	<u>12,735</u>
Total other assets	<u>57,282</u>	Total liabilities	<u>59,112</u>
		Net assets	<u>85,593</u>
Total assets	<u>144,705</u>	Total liabilities and net assets	<u>144,705</u>

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

	Month to Date
	2023 Actual
Revenue from services to patients	
Inpatient	24,583
Outpatient	56,082
Total revenue from services to patients	80,666
Deductions from revenue	
Allowances, current year	67,749
Allowances, prior year	0
Charity care	243
Bad debts	1,067
Total deductions from revenue	69,058
Net revenue from services to patients	11,608
Other operating revenue	179
Total operating revenue	11,786
Operating expenses	
Salaries and wages	5,205
Employee benefits	1,103
Supplies	2,234
Utilities	195
Insurance	135
Rentals	24
Fees	2,519
Maintenance and service	405
Depreciation	574
Interest	55
Other	39
Total operating expenses	12,487
Profit / (Loss) from Operations	(701)
Nonoperating revenue	1,129
Excess of revenue and gains over expenses and losses before unrealized g/(l)	428
Unrealized gains / (losses)	(3,173)
Excess of revenue and gains over expenses and losses	(2,744)