

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

ASSETS			LIABILITIES AND NET ASSETS	
	2023	SEPTEMBER		2023
CURRENT ASSETS			CURRENT LIABILITIES	SEPTEMBER
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
Due from affiliates	710		Third party liability - retros	1,849
Total current assets	87,423		Medicare advance payment loan	0
			Total current liabilities	40,661
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	4,291		Accrued pension expense L/T	12,735
Total other assets	57,282		Total liabilities	59,112
			Net assets	85,593
Total assets	144,705		Total liabilities and net assets	144,705

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