

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2024</u>		<u>2024</u>
	<u>SEP</u>		<u>SEP</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	2,391	Accounts payable, trade	9,163
Funds whose use are limited by Board of Trustees	32,360	Accrued expenses & other liabilities	14,938
Accounts receivable (net)	20,066	Accrued employee personal days	2,877
Inventories	3,212	Cap. Lease Obligations-Current	584
Prepaid expenses and other receivables	3,954	Current portion of long-term debt	17,005
		Third party liability - retros	919
Due from affiliates	<u>1,957</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>63,940</u>	Total current liabilities	<u>45,486</u>
Property, plant and equipment net of accumulated depreciation	68,291	Cap. Lease Obligations-Noncurrent	359
Due from affiliates - long-term	0	L/T malpractice, workers comp & other	1,878
Other assets	<u>2,015</u>	Accrued pension expense L/T	<u>7,955</u>
Total other assets	<u>70,307</u>	Total liabilities	<u>55,678</u>
		Net assets	<u>78,569</u>
Total assets	134,247	Total liabilities and net assets	134,247

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
September 2024

	Month to Date
	2024 Actual
Revenue from services to patients	
Inpatient	27,878
Outpatient	57,629
Total revenue from services to patients	85,507
Deductions from revenue	
Allowances, current year	72,273
Allowances, prior year	0
Charity care	64
Bad debts	1,516
Total deductions from revenue	73,852
Net revenue from services to patients	11,655
Other operating revenue	396
Total operating revenue	12,050
Operating expenses	
Salaries and wages	5,204
Employee benefits	1,528
Supplies	2,221
Utilities	237
Insurance	151
Rentals	31
Fees	2,153
Maintenance and service	399
Depreciation	594
Interest	60
Other	33
Total operating expenses	12,612
Profit / (Loss) from Operations	(561)
Nonoperating revenue	88
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(473)
Unrealized gains / (losses)	366
Excess of revenue and gains over expenses and losses	(106)