

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

ASSETS			LIABILITIES AND NET ASSETS	
	2024			
	SEP	SEP	2024	SEP
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	
Due from affiliates	1,957	Third party liability - retros	919	
		Medicare advance payment loan	0	
Total current assets	63,940	Total current liabilities	45,486	
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	2,015	Accrued pension expense L/T	7,955	
Total other assets	70,307	Total liabilities	55,678	
		Net assets	78,569	
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	<u>57,629</u>
Total revenue from services to patients	<u>85,507</u>
Deductions from revenue	
Allowances, current year	72,273
Allowances, prior year	0
Charity care	64
Bad debts	<u>1,516</u>
Total deductions from revenue	<u>73,852</u>
Net revenue from services to patients	<u>11,655</u>
Other operating revenue	<u>396</u>
Total operating revenue	<u>12,050</u>
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	<u>33</u>
Total operating expenses	<u>12,612</u>
Profit / (Loss) from Operations	(561)
Nonoperating revenue	88
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(473)</u>
Unrealized gains / (losses)	366
Excess of revenue and gains over expenses and losses	<u>(106)</u>