

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

ASSETS		LIABILITIES AND NET ASSETS	
	2022		2022
	OCTOBER		OCTOBER
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	436	Accounts payable, trade	8,135
Medicare advance payment loan	0	Accrued expenses & other liabilities	8,127
Funds whose use are limited by Board of Trustees	83,662	Accrued employee personal days	2,743
Accounts receivable (net)	15,492	Cap. Lease Obligations-Current	658
Inventories	3,292	Current portion of long-term debt	26,005
Prepaid expenses and other receivables	3,632	Third party liability - retros	2,984
Due from affiliates	208	Medicare advance payment loan	0
Total current assets	<u>106,722</u>	Total current liabilities	<u>48,652</u>
Property, plant and equipment net of accumulated depreciation	45,834	Cap. Lease Obligations-Noncurrent	1,282
Due from affiliates - long-term	651	L/T malpractice, workers comp & other	4,711
Other assets	4,253	Accrued pension expense L/T	23,957
Total other assets	<u>50,738</u>	Total liabilities	<u>78,602</u>
Total assets	<u>157,460</u>	Net assets	<u>78,859</u>
		Total liabilities and net assets	<u>157,460</u>

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

October 2022

	Month to Date
	2022
	Actual
Revenue from services to patients	
Inpatient	20,216
Outpatient	51,314
Total revenue from services to patients	<u>71,530</u>
Deductions from revenue	
Allowances, current year	60,856
Allowances, prior year	0
Charity care	168
Bad debts	201
Total deductions from revenue	<u>61,225</u>
Net revenue from services to patients	<u>10,305</u>
Other operating revenue	<u>474</u>
Total operating revenue	<u>10,779</u>
Operating expenses	
Salaries and wages	4,913
Employee benefits	1,173
Supplies	2,174
Utilities	174
Insurance	124
Rentals	26
Fees	2,062
Maintenance and service	390
Depreciation	597
Interest	93
Other	47
Total operating expenses	<u>11,773</u>
Profit / (Loss) from Operations	(994)
Nonoperating revenue	62
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(932)</u>
Unrealized gains / (losses)	3,745
Excess of revenue and gains over expenses and losses	<u>2,813</u>