

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

ASSETS			LIABILITIES AND NET ASSETS	
	2023	OCT	2023	OCT
CURRENT ASSETS			CURRENT LIABILITIES	
Cash and short term investments	1,299		Accounts payable, trade	10,124
Funds whose use are limited by Board of Trustees	58,250		Accrued expenses & other liabilities	7,412
Accounts receivable (net)	16,801		Accrued employee personal days	2,660
Inventories	2,968		Cap. Lease Obligations-Current	685
Prepaid expenses and other receivables	3,746		Current portion of long-term debt	19,005
Due from affiliates	1,010		Third party liability - retros	1,849
Total current assets	84,075		Medicare advance payment loan	0
			Total current liabilities	41,735
Property, plant and equipment net of accumulated depreciation	53,452		Cap. Lease Obligations-Noncurrent	802
Due from affiliates - long-term	0		L/T malpractice, workers comp & other	4,712
Other assets	4,371		Accrued pension expense L/T	12,314
Total other assets	57,823		Total liabilities	59,563
			Net assets	82,334
Total assets	141,897		Total liabilities and net assets	141,897

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

October 2023

	Month to Date
	2023
	Actual
Revenue from services to patients	
Inpatient	24,446
Outpatient	53,986
Total revenue from services to patients	<u>78,431</u>
Deductions from revenue	
Allowances, current year	66,852
Allowances, prior year	0
Charity care	412
Bad debts	601
Total deductions from revenue	<u>67,864</u>
Net revenue from services to patients	<u>10,567</u>
Other operating revenue	<u>313</u>
Total operating revenue	<u>10,879</u>
Operating expenses	
Salaries and wages	5,375
Employee benefits	1,450
Supplies	2,249
Utilities	179
Insurance	135
Rentals	35
Fees	2,367
Maintenance and service	411
Depreciation	601
Interest	69
Other	39
Total operating expenses	<u>12,908</u>
Profit / (Loss) from Operations	(2,028)
Nonoperating revenue	41
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(1,986)</u>
Unrealized gains / (losses)	(956)
Excess of revenue and gains over expenses and losses	<u>(2,942)</u>