

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2023</u>		<u>2023</u>
	<u>OCT</u>		<u>OCT</u>
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
		Third party liability - retros	1,849
Due from affiliates	<u>1,010</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>84,075</u>	Total current liabilities	<u>41,735</u>
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	<u>4,371</u>	Accrued pension expense L/T	<u>12,314</u>
Total other assets	<u>57,823</u>	Total liabilities	<u>59,563</u>
		Net assets	<u>82,334</u>
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	78,431
Deductions from revenue	
Allowances, current year	66,852
Allowances, prior year	0
Charity care	412
Bad debts	601
Total deductions from revenue	67,864
Net revenue from services to patients	10,567
Other operating revenue	313
Total operating revenue	10,879
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	12,908
Profit / (Loss) from Operations	(2,028)
Nonoperating revenue	41
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(1,986)
Unrealized gains / (losses)	(956)
Excess of revenue and gains over expenses and losses	(2,942)