

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2024</u>		<u>2024</u>
	<u>OCT</u>		<u>OCT</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	21	Accounts payable, trade	8,018
Funds whose use are limited by Board of Trustees	29,719	Accrued expenses & other liabilities	14,449
Accounts receivable (net)	19,528	Accrued employee personal days	2,978
Inventories	3,076	Cap. Lease Obligations-Current	573
Prepaid expenses and other receivables	3,723	Current portion of long-term debt	17,005
		Third party liability - retros	826
Due from affiliates	<u>1,993</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>58,060</u>	Total current liabilities	<u>43,849</u>
Property, plant and equipment net of accumulated depreciation	69,228	Cap. Lease Obligations-Noncurrent	229
		L/T malpractice, workers comp & other	1,878
Other assets	<u>2,078</u>	Accrued pension expense L/T	<u>7,431</u>
Total other assets	<u>71,306</u>	Total liabilities	<u>53,386</u>
		Net assets	<u>75,980</u>
Total assets	129,366	Total liabilities and net assets	129,366

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

	Month to Date
	2024 Actual
Revenue from services to patients	
Inpatient	29,543
Outpatient	48,805
Total revenue from services to patients	78,349
Deductions from revenue	
Allowances, current year	65,658
Allowances, prior year	0
Charity care	396
Bad debts	832
Total deductions from revenue	66,885
Net revenue from services to patients	11,464
Other operating revenue	889
Total operating revenue	12,352
Operating expenses	
Salaries and wages	5,599
Employee benefits	1,491
Supplies	2,324
Utilities	231
Insurance	145
Rentals	26
Fees	2,147
Maintenance and service	400
Depreciation	591
Interest	59
Other	38
Total operating expenses	13,051
<b>Profit / (Loss) from Operations</b>	<b>(699)</b>
Nonoperating revenue	592
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(106)
Unrealized gains / (losses)	(1,304)
Excess of revenue and gains over expenses and losses	(1,410)