

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

ASSETS			LIABILITIES AND NET ASSETS	
	2024			
	OCT	OCT	OCT	OCT
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
Due from affiliates	1,993		Third party liability - retros	826
Total current assets	<u>58,060</u>		Medicare advance payment loan	<u>0</u>
			Total current liabilities	<u>43,849</u>
Property, plant and equipment net of accumulated depreciation	69,228		Cap. Lease Obligations-Noncurrent	229
Other assets	2,078		L/T malpractice, workers comp & other	1,878
Total other assets	<u>71,306</u>		Accrued pension expense L/T	<u>7,431</u>
Total assets	<u>129,366</u>		Total liabilities	<u>53,386</u>
			Net assets	<u>75,980</u>
			Total liabilities and net assets	<u>129,366</u>

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	<u>78,349</u>
Deductions from revenue	
Allowances, current year	65,658
Allowances, prior year	0
Charity care	396
Bad debts	832
Total deductions from revenue	<u>66,885</u>
Net revenue from services to patients	<u>11,464</u>
Other operating revenue	<u>889</u>
Total operating revenue	<u>12,352</u>
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	<u>13,051</u>
Profit / (Loss) from Operations	(699)
Nonoperating revenue	592
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(106)</u>
Unrealized gains / (losses)	(1,304)
Excess of revenue and gains over expenses and losses	<u>(1,410)</u>