

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2022</u>		<u>2022</u>
	<u>NOVEMBER</u>		<u>NOVEMBER</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	1,092	Accounts payable, trade	7,943
Medicare advance payment loan	0	Accrued expenses & other liabilities	8,546
Funds whose use are limited by Board of Trustees	88,004		
Accounts receivable (net)	14,298	Accrued employee personal days	2,594
Inventories	3,384	Cap. Lease Obligations-Current	651
Prepaid expenses and other receivables	3,547	Current portion of long-term debt	26,005
Due from affiliates	<u>0</u>	Third party liability - retros	3,183
		Medicare advance payment loan	<u>0</u>
Total current assets	<u>110,325</u>	Total current liabilities	<u>48,922</u>
Property, plant and equipment net of accumulated depreciation	45,895	Cap. Lease Obligations-Noncurrent	1,274
Due from affiliates - long-term	647	L/T malpractice, workers comp & other	4,826
Other assets	<u>4,467</u>	Accrued pension expense L/T	<u>23,892</u>
Total other assets	<u>51,009</u>	Total liabilities	<u>78,914</u>
		Net assets	<u>82,421</u>
Total assets	<u>161,334</u>	Total liabilities and net assets	<u>161,334</u>

CAPE REGIONAL MEDICAL CENTER, INC.
STATEMENT OF REVENUE AND EXPENSES
(FIGURES ARE TO THE NEAREST THOUSAND)
November 2022

	Month to Date
	2022 Actual
Revenue from services to patients	
Inpatient	20,917
Outpatient	45,871
Total revenue from services to patients	66,788
Deductions from revenue	
Allowances, current year	57,011
Allowances, prior year	0
Charity care	54
Bad debts	107
Total deductions from revenue	57,172
Net revenue from services to patients	9,616
Other operating revenue	577
Total operating revenue	10,193
Operating expenses	
Salaries and wages	4,441
Employee benefits	1,226
Supplies	1,789
Utilities	159
Insurance	121
Rentals	28
Fees	2,217
Maintenance and service	390
Depreciation	615
Interest	95
Other	35
Total operating expenses	11,116
Profit / (Loss) from Operations	(923)
Nonoperating revenue	195
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(728)
Unrealized gains / (losses)	4,223
Excess of revenue and gains over expenses and losses	3,495