

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2023</u>		<u>2023</u>
	<u>NOV</u>		<u>NOV</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	198	Accounts payable, trade	7,689
Funds whose use are limited by Board of Trustees	58,307	Accrued expenses & other liabilities	6,704
Accounts receivable (net)	15,014	Accrued employee personal days	2,581
Inventories	2,635	Cap. Lease Obligations-Current	686
Prepaid expenses and other receivables	3,884	Current portion of long-term debt	19,005
		Third party liability - retros	1,682
Due from affiliates	<u>1,286</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>81,324</u>	Total current liabilities	<u>38,348</u>
Property, plant and equipment net of accumulated depreciation	53,547	Cap. Lease Obligations-Noncurrent	786
Due from affiliates - long-term	0	L/T malpractice, workers comp & other	4,806
Other assets	<u>4,540</u>	Accrued pension expense L/T	<u>12,411</u>
Total other assets	<u>58,088</u>	Total liabilities	<u>56,351</u>
		Net assets	<u>83,060</u>
Total assets	139,411	Total liabilities and net assets	139,411

**CAPE REGIONAL MEDICAL CENTER, INC.**  
**STATEMENT OF REVENUE AND EXPENSES**  
**(FIGURES ARE TO THE NEAREST THOUSAND)**  
**November 2023**

	Month to Date
	2023 Actual
Revenue from services to patients	
Inpatient	21,232
Outpatient	48,101
Total revenue from services to patients	69,333
Deductions from revenue	
Allowances, current year	59,786
Allowances, prior year	0
Charity care	386
Bad debts	95
Total deductions from revenue	60,266
Net revenue from services to patients	9,067
Other operating revenue	766
Total operating revenue	9,832
Operating expenses	
Salaries and wages	5,047
Employee benefits	1,202
Supplies	1,830
Utilities	166
Insurance	132
Rentals	25
Fees	2,182
Maintenance and service	361
Depreciation	519
Interest	52
Other	32
Total operating expenses	11,549
<b>Profit / (Loss) from Operations</b>	<b>(1,716)</b>
Nonoperating revenue	42
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(1,674)
Unrealized gains / (losses)	2,922
Excess of revenue and gains over expenses and losses	1,250