

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

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ASSETS			LIABILITIES AND NET ASSETS	
	2023			
	NOV	NOV	NOV	NOV
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>	
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
Due from affiliates	1,286		Third party liability - retros	1,682
Total current assets	81,324		Medicare advance payment loan	0
			Total current liabilities	38,348
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	4,540		Accrued pension expense L/T	12,411
Total other assets	58,088		Total liabilities	56,351
			Net assets	83,060
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	<u>69,333</u>
Deductions from revenue	
Allowances, current year	59,786
Allowances, prior year	0
Charity care	386
Bad debts	95
Total deductions from revenue	<u>60,266</u>
Net revenue from services to patients	<u>9,067</u>
Other operating revenue	<u>766</u>
Total operating revenue	<u>9,832</u>
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	<u>11,549</u>
<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)	<u>(1,674)</u>
Unrealized gains / (losses)	2,922
Excess of revenue and gains over expenses and losses	<u>1,250</u>