

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

ASSETS		LIABILITIES AND NET ASSETS	
	<u>2024</u>		<u>2024</u>
	<u>NOV</u>		<u>NOV</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	16	Accounts payable, trade	10,214
Funds whose use are limited by Board of Trustees	28,773	Accrued expenses & other liabilities	15,093
Accounts receivable (net)	20,285	Accrued employee personal days	3,094
Inventories	3,207	Cap. Lease Obligations-Current	563
Prepaid expenses and other receivables	3,814	Current portion of long-term debt	17,005
		Third party liability - retros	826
Due from affiliates	<u>1,977</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>58,072</u>	Total current liabilities	<u>46,795</u>
Property, plant and equipment net of accumulated depreciation	69,483	Cap. Lease Obligations-Noncurrent	222
		L/T malpractice, workers comp & other	1,878
Other assets	<u>2,140</u>	Accrued pension expense L/T	<u>7,491</u>
Total other assets	<u>71,623</u>	Total liabilities	<u>56,386</u>
		Net assets	<u>73,309</u>
Total assets	129,695	Total liabilities and net assets	129,695

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

	Month to Date
	2024 Actual
Revenue from services to patients	
Inpatient	25,900
Outpatient	46,806
Total revenue from services to patients	72,706
Deductions from revenue	
Allowances, current year	61,644
Allowances, prior year	0
Charity care	474
Bad debts	605
Total deductions from revenue	62,723
Net revenue from services to patients	9,983
Other operating revenue	356
Total operating revenue	10,338
Operating expenses	
Salaries and wages	5,604
Employee benefits	1,476
Supplies	2,040
Utilities	230
Insurance	50
Rentals	41
Fees	2,147
Maintenance and service	430
Depreciation	591
Interest	54
Other	40
Total operating expenses	12,705
Profit / (Loss) from Operations	(2,366)
Nonoperating revenue	511
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(1,855)
Unrealized gains / (losses)	473
Excess of revenue and gains over expenses and losses	(1,381)