

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

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ASSETS			LIABILITIES AND NET ASSETS		
	2024	NOV		2024	NOV
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>			
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	
Due from affiliates	1,977		Third party liability - retros	826	
Total current assets	<u>58,072</u>		Medicare advance payment loan	0	
			Total current liabilities	<u>46,795</u>	
Property, plant and equipment net of accumulated depreciation	69,483		Cap. Lease Obligations-Noncurrent	222	
Other assets	2,140		L/T malpractice, workers comp & other	1,878	
Total other assets	<u>71,623</u>		Accrued pension expense L/T	<u>7,491</u>	
Total assets	<u>129,695</u>		Total liabilities	<u>56,386</u>	
			Net assets	<u>73,309</u>	
			Total liabilities and net assets	<u>129,695</u>	

**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	<u>72,706</u>
Deductions from revenue	
Allowances, current year	61,644
Allowances, prior year	0
Charity care	474
Bad debts	605
Total deductions from revenue	<u>62,723</u>
Net revenue from services to patients	<u>9,983</u>
Other operating revenue	<u>356</u>
Total operating revenue	<u>10,338</u>
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	<u>12,705</u>
<b>Profit / (Loss) from Operations</b>	<b>(2,366)</b>
Nonoperating revenue	511
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(1,855)</u>
Unrealized gains / (losses)	473
Excess of revenue and gains over expenses and losses	<u>(1,381)</u>