

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

ASSETS		LIABILITIES AND NET ASSETS	
	2022		2022
	<u>DECEMBER</u>		<u>DECEMBER</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	289	Accounts payable, trade	7,042
Medicare advance payment loan	0	Accrued expenses & other liabilities	7,065
Funds whose use are limited by Board of Trustees	83,647	Accrued employee personal days	2,585
Accounts receivable (net)	12,665	Cap. Lease Obligations-Current	645
Inventories	3,251	Current portion of long-term debt	27,005
Prepaid expenses and other receivables	3,807	Third party liability - retros	907
Due from affiliates	267	Medicare advance payment loan	0
Total current assets	<u>103,926</u>	Total current liabilities	<u>45,249</u>
Property, plant and equipment net of accumulated depreciation	45,715	Cap. Lease Obligations-Noncurrent	1,217
Due from affiliates - long-term	645	L/T malpractice, workers comp & other	4,580
Other assets	3,991	Accrued pension expense L/T	23,828
Total other assets	<u>50,351</u>	Total liabilities	<u>74,874</u>
Total assets	<u>154,277</u>	Net assets	<u>79,404</u>
		Total liabilities and net assets	<u>154,277</u>

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

December 2022

	Month to Date
	2022 Actual
Revenue from services to patients	
Inpatient	22,162
Outpatient	44,514
Total revenue from services to patients	<u>66,676</u>
Deductions from revenue	
Allowances, current year	56,928
Allowances, prior year	(232)
Charity care	174
Bad debts	465
Total deductions from revenue	<u>57,335</u>
Net revenue from services to patients	<u>9,341</u>
Other operating revenue	<u>2,269</u>
Total operating revenue	<u>11,610</u>
Operating expenses	
Salaries and wages	4,961
Employee benefits	885
Supplies	2,034
Utilities	173
Insurance	187
Rentals	18
Fees	2,110
Maintenance and service	379
Depreciation	604
Interest	61
Other	56
Total operating expenses	<u>11,468</u>
Profit / (Loss) from Operations	142
Nonoperating revenue	854
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>996</u>
Unrealized gains / (losses)	(3,200)
Excess of revenue and gains over expenses and losses	<u>(2,204)</u>