

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

<b>ASSETS</b>		<b>LIABILITIES AND NET ASSETS</b>	
	<u>2023</u>		<u>2023</u>
	<u>DEC</u>		<u>DEC</u>
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Cash and short term investments	91	Accounts payable, trade	8,486
Funds whose use are limited by Board of Trustees	59,716	Accrued expenses & other liabilities	8,276
Accounts receivable (net)	14,298	Accrued employee personal days	2,649
Inventories	2,657	Cap. Lease Obligations-Current	670
Prepaid expenses and other receivables	4,697	Current portion of long-term debt	19,005
		Third party liability - retros	1,111
Due from affiliates	<u>1,026</u>	Medicare advance payment loan	<u>0</u>
Total current assets	<u>82,485</u>	Total current liabilities	<u>40,197</u>
Property, plant and equipment net of accumulated depreciation	55,050	Cap. Lease Obligations-Noncurrent	785
Due from affiliates - long-term	0	L/T malpractice, workers comp & other	4,629
Other assets	<u>4,419</u>	Accrued pension expense L/T	<u>12,508</u>
Total other assets	<u>59,470</u>	Total liabilities	<u>58,119</u>
		Net assets	<u>83,835</u>
Total assets	<u>141,955</u>	Total liabilities and net assets	<u>141,955</u>

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

	Month to Date
	2023 Actual
Revenue from services to patients	
Inpatient	24,975
Outpatient	47,143
Total revenue from services to patients	72,117
Deductions from revenue	
Allowances, current year	61,588
Allowances, prior year	(84)
Charity care	412
Bad debts	792
Total deductions from revenue	62,708
Net revenue from services to patients	9,410
Other operating revenue	1,152
Total operating revenue	10,561
Operating expenses	
Salaries and wages	5,354
Employee benefits	856
Supplies	1,960
Utilities	157
Insurance	91
Rentals	22
Fees	2,290
Maintenance and service	303
Depreciation	513
Interest	34
Other	36
Total operating expenses	11,614
<b>Profit / (Loss) from Operations</b>	<b>(1,052)</b>
Nonoperating revenue	504
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(548)
Unrealized gains / (losses)	1,762
Excess of revenue and gains over expenses and losses	1,215