

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

ASSETS			LIABILITIES AND NET ASSETS	
	2023			
	DEC	DEC	DEC	DEC
CURRENT ASSETS			CURRENT LIABILITIES	
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
Due from affiliates	1,026		Third party liability - retros	1,111
Total current assets	82,485		Medicare advance payment loan	0
			Total current liabilities	40,197
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	4,419		Accrued pension expense L/T	12,508
Total other assets	59,470		Total liabilities	58,119
			Net assets	83,835
Total assets	141,955		Total liabilities and net assets	141,955

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	<u>47,143</u>
Total revenue from services to patients	<u>72,117</u>
Deductions from revenue	
Allowances, current year	61,588
Allowances, prior year	(84)
Charity care	412
Bad debts	792
Total deductions from revenue	<u>62,708</u>
Net revenue from services to patients	<u>9,410</u>
Other operating revenue	<u>1,152</u>
Total operating revenue	<u>10,561</u>
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	<u>11,614</u>
Profit / (Loss) from Operations	(1,052)
Nonoperating revenue	504
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(548)</u>
Unrealized gains / (losses)	1,762
Excess of revenue and gains over expenses and losses	<u>1,215</u>