

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

ASSETS		LIABILITIES AND NET ASSETS	
	2024		2024
	DEC		DEC
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and short term investments	199	Accounts payable, trade	7,564
Funds whose use are limited by Board of Trustees	24,905	Accrued expenses & other liabilities	15,157
Accounts receivable (net)	20,261	Accrued employee personal days	2,923
Inventories	3,134	Cap. Lease Obligations-Current	569
Prepaid expenses and other receivables	3,912	Current portion of long-term debt	17,005
		Third party liability - retros	942
Due from affiliates	1,896	Medicare advance payment loan	0
Total current assets	54,308	Total current liabilities	44,160
Property, plant and equipment net of accumulated depreciation	69,803	Cap. Lease Obligations-Noncurrent	216
		L/T malpractice, workers comp & other	1,962
Other assets	2,084	Accrued pension expense L/T	7,491
Total other assets	71,887	Total liabilities	53,829
		Net assets	72,366
Total assets	126,195	Total liabilities and net assets	126,195

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

	Month to Date
	2024 Actual
Revenue from services to patients	
Inpatient	26,481
Outpatient	47,468
Total revenue from services to patients	73,949
Deductions from revenue	
Allowances, current year	62,233
Allowances, prior year	0
Charity care	1,151
Bad debts	200
Total deductions from revenue	63,584
Net revenue from services to patients	10,365
Other operating revenue	301
Total operating revenue	10,664
Operating expenses	
Salaries and wages	6,246
Employee benefits	1,014
Supplies	1,994
Utilities	201
Insurance	48
Rentals	27
Fees	1,918
Maintenance and service	288
Depreciation	606
Interest	60
Other	40
Total operating expenses	12,443
Profit / (Loss) from Operations	(1,778)
Nonoperating revenue	640
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(1,138)
Unrealized gains / (losses)	(1,571)
Excess of revenue and gains over expenses and losses	(2,708)