

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

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ASSETS			LIABILITIES AND NET ASSETS	
	2024			
	DEC	DEC	DEC	DEC
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>	
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
Due from affiliates	1,896		Third party liability - retros	942
Total current assets	54,308		Medicare advance payment loan	0
			Total current liabilities	44,160
Property, plant and equipment net of accumulated depreciation	69,803		Cap. Lease Obligations-Noncurrent	216
Other assets	2,084		L/T malpractice, workers comp & other	1,962
Total other assets	71,887		Accrued pension expense L/T	7,491
			Total liabilities	53,829
Total assets	126,195		Net assets	72,366
			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	<u>73,949</u>
Deductions from revenue	
Allowances, current year	62,233
Allowances, prior year	0
Charity care	1,151
Bad debts	200
Total deductions from revenue	<u>63,584</u>
Net revenue from services to patients	<u>10,365</u>
Other operating revenue	<u>301</u>
Total operating revenue	<u>10,664</u>
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	<u>12,443</u>
<b>Profit / (Loss) from Operations</b>	<b>(1,778)</b>
Nonoperating revenue	640
Excess of revenue and gains over expenses and losses before unrealized g/(l)	<u>(1,138)</u>
Unrealized gains / (losses)	(1,571)
Excess of revenue and gains over expenses and losses	<u>(2,708)</u>