

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

	Year to Date
	Actual
Revenue from services to patients	
Inpatient	321,930
Outpatient	651,762
Total revenue from services to patients	973,692
Deductions from revenue	
Allowances, current year	822,749
Allowances, prior year	0
Charity care	4,760
Bad debts	11,783
Total deductions from revenue	839,292
Net revenue from services to patients	134,400
Other operating revenue	6,021
Total operating revenue	140,421
Operating expenses	
Salaries and wages	66,000
Employee benefits	16,281
Supplies	26,443
Utilities	2,522
Insurance	1,341
Rentals	390
Fees	25,794
Maintenance and service	4,772
Depreciation	7,249
Interest	732
Other	484
Total operating expenses	152,007
Profit / (Loss) from Operations	(11,586)
Nonoperating revenue	6,719
Excess of revenue and gains over expenses and losses before unrealized g/(l)	(4,866)
Unrealized gains / (losses)	(3,255)
Excess of revenue and gains over expenses and losses	(8,121)