

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

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