

# **Capital Health**

## **Financial Statements**

**March 31, 2025**

**(Unaudited)**

**Capital Health**  
**UNAUDITED Balance Sheet**  
**March 31, 2025**  
(In Thousands)

<b>Assets</b>	<b>March 2025</b>	<b>December 2024</b>	<b>Liabilities and Net Assets</b>	<b>March 2025</b>	<b>December 2024</b>
<b>Current:</b>			<b>Current:</b>		
Cash & Short-Term Investments	\$ 55,704	61,309	Current Debt Payable	\$ 62,118	61,611
Net Patient Accounts Receivable	221,877	211,025	Other Current Liabilities	226,650	229,020
Other Current Assets	92,858	96,845			
<b>Total Current Assets</b>	<b>370,439</b>	<b>369,179</b>	<b>Total Current Liabilities</b>	<b>288,768</b>	<b>290,631</b>
 <b>Other Assets:</b>			 <b>Other Liabilities:</b>		
Net Property, Plant and Equipment	474,718	477,703	Accrued Other	23,294	20,177
Mortgage Reserve Fund	84,071	83,269			
Net Operating Lease Assets	82,481	84,558			
Other Assets and Investments	49,236	51,078			
<b>Total Other Assets and Investments</b>	<b>690,506</b>	<b>696,608</b>	<b>Total Other Liabilities</b>	<b>23,294</b>	<b>20,177</b>
			 <b>Total Long-Term Debt &amp; Operating Lease Liability</b>	 <b>569,291</b>	 <b>579,718</b>
			 <b>Unrestricted Net Assets</b>	 <b>179,592</b>	 <b>175,261</b>
 <b>Total Assets</b>	 <b>\$ 1,060,945</b>	 <b>1,065,787</b>	 <b>Total Liabilities and Net Assets</b>	 <b>\$ 1,060,945</b>	 <b>1,065,787</b>

**Capital Health**  
**UNAUDITED Statement of Operations**  
**March 31, 2025**  
(In Thousands)

	<b>2025</b>		
	<b>Year to Date</b>		
	<b>RMC</b>	<b>Hopewell</b>	<b>Total</b>
<b>Revenue</b>			
Net Patient Revenue, <i>Net of Bad Debt</i>	\$ 109,589	201,263	310,852
Other Operating Revenue	5,517	2,489	8,006
<b>Total Revenue</b>	<b>115,106</b>	<b>203,752</b>	<b>318,858</b>
<b>Expenses</b>			
Salaries, Wages & Physician Fees	58,509	101,648	160,157
Supplies, Benefits & Other	52,125	84,634	136,759
<b>Total Expenses Before Depreciation &amp; Interest</b>	<b>110,634</b>	<b>186,282</b>	<b>296,916</b>
<b>Net Gain From Operations Before Depreciation &amp; Interest</b>	<b>4,472</b>	<b>17,470</b>	<b>21,942</b>
Depreciation, Interest & Amortization	5,584	14,286	19,870
<b>Total Expenses</b>	<b>116,218</b>	<b>200,568</b>	<b>316,786</b>
<b>Net Gain From Operations</b>	<b>(1,112)</b>	<b>3,184</b>	<b>2,072</b>
<b>Investment Income, Realized Gain (Loss) on Investments, Unrealized Gain (Loss) on Equity Investments &amp; Other</b>	<b>1,853</b>	<b>38</b>	<b>1,891</b>
<b>Net Gain</b>	<b>\$ 741</b>	<b>3,222</b>	<b>3,963</b>