

Capital Health

Financial Statements

June 30, 2025

(Unaudited)

Capital Health
UNAUDITED Balance Sheet
June 30, 2025
(In Thousands)

Assets	June 2025	December 2024	Liabilities and Net Assets	June 2025	December 2024
Current:			Current:		
Cash & Short-Term Investments	\$ 59,440	61,309	Current Debt Payable	\$ 62,548	61,611
Net Patient Accounts Receivable	222,885	211,025	Other Current Liabilities	242,500	229,020
Other Current Assets	98,290	96,845			
Total Current Assets	380,615	369,179	Total Current Liabilities	305,048	290,631
 Other Assets:			 Other Liabilities:		
Net Property, Plant and Equipment	473,675	477,703	Accrued Other	23,929	20,177
Mortgage Reserve Fund	84,754	83,269			
Net Operating Lease Assets	84,547	84,558			
Other Assets and Investments	52,465	51,078			
Total Other Assets and Investments	695,441	696,608	Total Other Liabilities	23,929	20,177
			 Total Long-Term Debt & Operating Lease Liability	 561,469	 579,718
			 Unrestricted Net Assets	 185,610	 175,261
 Total Assets	 \$ 1,076,056	 1,065,787	 Total Liabilities and Net Assets	 \$ 1,076,056	 1,065,787

Capital Health
UNAUDITED Statement of Operations
June 30, 2025
(In Thousands)

	2025		
	Year to Date		
	RMC	Hopewell	Total
Revenue			
Net Patient Revenue, <i>Net of Bad Debt</i>	\$ 222,426	405,265	627,691
Other Operating Revenue	11,803	5,326	17,129
Total Revenue	<u>234,229</u>	<u>410,591</u>	<u>644,820</u>
Expenses			
Salaries, Wages & Physician Fees	118,812	205,373	324,185
Supplies, Benefits & Other	104,512	171,500	276,012
Total Expenses Before Depreciation & Interest	<u>223,324</u>	<u>376,873</u>	<u>600,197</u>
Net Gain From Operations			
Before Depreciation & Interest	<u>10,905</u>	<u>33,718</u>	<u>44,623</u>
Depreciation, Interest & Amortization	11,183	28,516	39,699
Total Expenses	<u>234,507</u>	<u>405,389</u>	<u>639,896</u>
Net Gain From Operations	<u>(278)</u>	<u>5,202</u>	<u>4,924</u>
Investment Income, Realized Gain (Loss) on			
Investments, Unrealized Gain (Loss) on			
Equity Investments & Other	<u>5,525</u>	<u>(274)</u>	<u>5,251</u>
Net Gain	<u>\$ 5,247</u>	<u>4,928</u>	<u>10,175</u>