

Capital Health

Financial Statements

September 30, 2025

(Unaudited)

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

Assets	September 2025	December 2024	Liabilities and Net Assets	September 2025	December 2024
Current:			Current:		
Cash & Short-Term Investments	\$ 41,558	61,309	Current Debt Payable	\$ 62,973	61,611
Net Patient Accounts Receivable	232,582	211,025	Other Current Liabilities	232,977	229,020
Other Current Assets	113,079	96,845			
Total Current Assets	<u>387,219</u>	<u>369,179</u>	Total Current Liabilities	<u>295,950</u>	<u>290,631</u>
 Other Assets:			 Other Liabilities:		
Net Property, Plant and Equipment	470,138	477,703	Accrued Other	26,104	20,177
Mortgage Reserve Fund	85,671	83,269			
Net Operating Lease Assets	87,225	84,558			
Other Assets and Investments	52,497	51,078			
Total Other Assets and Investments	<u>695,531</u>	<u>696,608</u>	Total Other Liabilities	<u>26,104</u>	<u>20,177</u>
			 Total Long-Term Debt & Operating Lease Liability	 554,447	 579,718
			 Unrestricted Net Assets	 <u>206,249</u>	 <u>175,261</u>
 Total Assets	 <u><u>\$ 1,082,750</u></u>	 <u><u>1,065,787</u></u>	 Total Liabilities and Net Assets	 <u><u>\$ 1,082,750</u></u>	 <u><u>1,065,787</u></u>

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

	2025		
	Year to Date		
	RMC	Hopewell	Total
Revenue			
Net Patient Revenue, <i>Net of Bad Debt</i>	\$ 341,505	621,046	962,551
Other Operating Revenue	17,254	7,747	25,001
Total Revenue	358,759	628,793	987,552
Expenses			
Salaries, Wages & Physician Fees	181,413	313,271	494,684
Supplies, Benefits & Other	155,963	256,486	412,449
Total Expenses Before Depreciation & Interest	337,376	569,757	907,133
Net Gain From Operations			
Before Depreciation & Interest	21,383	59,036	80,419
Depreciation, Interest & Amortization	16,744	42,665	59,409
Total Expenses	354,120	612,422	966,542
Net Gain From Operations	4,639	16,371	21,010
Investment Income, Realized Gain (Loss) on			
Investments, Unrealized Gain (Loss) on			
Equity Investments & Other	8,316	(411)	7,905
Net Gain	\$ 12,955	15,960	28,915