

Capital Health

Financial Statements

March 31, 2026

(Unaudited)

Capital Health
UNAUDITED Balance Sheet
March 31, 2026
(In Thousands)

Assets	March 2026	December 2025	Liabilities and Net Assets	March 2026	December 2025
Current:			Current:		
Cash & Short-Term Investments	\$ 60,126	56,430	Current Debt Payable	\$ 64,324	63,699
Net Patient Accounts Receivable	240,228	225,638	Other Current Liabilities	286,647	260,693
Other Current Assets	145,131	125,358			
Total Current Assets	445,485	407,426	Total Current Liabilities	350,971	324,392
Other Assets:			Other Liabilities:		
Net Property, Plant and Equipment	461,676	470,268	Accrued Other	14,672	14,310
Mortgage Reserve Fund	83,005	83,041			
Net Operating Lease Assets	90,574	93,262			
Other Assets and Investments	55,471	55,423			
Total Other Assets and Investments	690,726	701,994	Total Other Liabilities	14,672	14,310
			Total Long-Term Debt & Operating Lease Liability	541,579	553,835
			Unrestricted Net Assets	228,989	216,883
Total Assets	\$ 1,136,211	1,109,420	Total Liabilities and Net Assets	\$ 1,136,211	1,109,420

Capital Health
UNAUDITED Statement of Operations
March 31, 2026
(In Thousands)

	2026		
	Year to Date		
	RMC	Hopewell	Total
Revenue			
Net Patient Revenue, <i>Net of Bad Debt</i>	\$ 127,337	215,104	342,441
Other Operating Revenue	5,726	4,956	10,682
Total Revenue	133,063	220,060	353,123
Expenses			
Salaries, Wages & Physician Fees	62,723	109,387	172,110
Supplies, Benefits & Other	54,744	93,802	148,546
Total Expenses Before Depreciation & Interest	117,467	203,189	320,656
Net Gain From Operations			
Before Depreciation & Interest	15,596	16,871	32,467
Depreciation, Interest & Amortization	5,197	14,903	20,100
Total Expenses	122,664	218,092	340,756
Net Gain From Operations	10,399	1,968	12,367
Investment Income, Realized Gain (Loss) on Investments, Unrealized Gain (Loss) on Equity Investments & Other	2,328	(357)	1,971
Net Gain	\$ 12,727	1,611	14,338