



Shore Medical Center

Balance Sheet, Unaudited

<u>ASSETS</u>	<u>September 2025</u>
<u>Current Assets</u>	
Cash and Cash Equivalents	\$ 3,810,249
Patient Receivables, Net	26,988,661
Inventory	8,013,492
Assets Limited to Use	61,756
Prepaid Expenses and Other Current Assets	7,010,529
Total Current Assets	<u>45,884,687</u>
<u>Noncurrent Assets</u>	
Long Term Assets	202,231,833
Long Term Assets Limited to Use	1,537,949
Beneficial Interest in Perpetual Trust	2,207,753
Other Assets	95,911
Property, Plant & Equipment, Net	106,929,579
Total Noncurrent Assets	<u>313,003,026</u>
TOTAL ASSETS	<u>\$ 358,887,713</u>
<u>LIABILITIES</u>	
<u>Current Liabilities</u>	
Accounts Payable, Accrued Expenses, and Other Liabilities	\$ 37,756,624
Estimated Settlements Due To Third-Party Payors	4,299,494
Accrued Retirement Benefits	1,128,725
Total Current Liabilities	<u>43,184,843</u>
<u>Noncurrent Liabilities</u>	
Accrued Retirement Benefits, Noncurrent	(2,797,877)
Other Liabilities	3,292,159
Debt Maturities	(0)
Total Noncurrent Liabilities	<u>494,282</u>
TOTAL LIABILITIES	<u>43,679,125</u>
<u>NET ASSETS</u>	
Unrestricted	311,009,856
Restricted	4,198,733
TOTAL NET ASSETS	<u>315,208,589</u>
TOTAL LIABILITIES and NET ASSETS	<u>\$ 358,887,713</u>



Shore Medical Center

Statement of Operations, Unaudited

	Year to Date
	<u>September 2025</u>
<u>OPERATING REVENUES</u>	
Net Patient Revenue	\$ 189,554,574
Other Operating Revenue	<u>7,779,464</u>
Gross Operating Revenue	197,334,038
<u>OPERATING EXPENSES</u>	
Salaries and Fees	73,746,766
Benefits	14,038,373
Contracted Services and Supplies	69,885,290
Other Expenses	<u>12,909,890</u>
Total Operating Expenses	<u>170,580,318</u>
INCOME (LOSS) FROM OPERATIONS	26,753,720
<u>NON OPERATING ACTIVITY</u>	
Non Operating Revenue	3,947,424
Unrealized Gains or Losses	<u>6,287,216</u>
Non Operating Gain (Loss)	<u>10,234,640</u>
NET INCOME	<u>\$ 36,988,359</u>