



Shore Medical Center

Balance Sheet, Unaudited

ASSETS

Current Assets

	<u>December 2025</u>
Cash and Cash Equivalents	\$ 2,461,697
Patient Receivables, Net	25,717,362
Inventory	8,182,880
Assets Limited to Use	150,000
Prepaid Expenses and Other Current Assets	<u>6,125,416</u>
Total Current Assets	42,637,355

Noncurrent Assets

Long Term Assets	209,816,463
Long Term Assets Limited to Use	1,373,488
Beneficial Interest in Perpetual Trust	2,236,661
Other Assets	146,138
Property, Plant & Equipment, Net	<u>106,392,112</u>
Total Noncurrent Assets	319,964,862

TOTAL ASSETS

\$ 362,602,217

LIABILITIES

Current Liabilities

Accounts Payable, Accrued Expenses, and Other Liabilities	\$ 35,530,100
Estimated Settlements Due To Third-Party Payors	8,943,272
Accrued Retirement Benefits	<u>1,118,077</u>
Total Current Liabilities	45,591,449

Noncurrent Liabilities

Accrued Retirement Benefits, Noncurrent	7,518,974
Other Liabilities	2,599,096
Debt Maturities	-
Total Noncurrent Liabilities	10,118,070

TOTAL LIABILITIES

55,709,519

NET ASSETS

Unrestricted	302,545,446
Restricted	4,347,253
TOTAL NET ASSETS	<u>306,892,699</u>

TOTAL LIABILITIES and NET ASSETS

\$ 362,602,217



Shore Medical Center

Statement of Operations, Unaudited

Year to Date

December 2025

OPERATING REVENUES

Net Patient Revenue	\$ 249,135,901
Other Operating Revenue	<u>13,408,516</u>
Gross Operating Revenue	<u>262,544,417</u>

OPERATING EXPENSES

Salaries and Fees	98,605,673
Benefits	16,731,019
Contracted Services and Supplies	93,598,179
Other Expenses	<u>16,992,177</u>
Total Operating Expenses	<u>225,927,049</u>

INCOME (LOSS) FROM OPERATIONS	36,617,369
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NON OPERATING ACTIVITY

Non Operating Revenue	7,856,815
Unrealized Gains or Losses	<u>4,133,650</u>
Non Operating Gain (Loss)	<u>11,990,464</u>

NET INCOME	<u>\$ 48,607,833</u>
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