



Shore Medical Center

Balance Sheet, Unaudited

ASSETS

December 2025

Current Assets

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	6,125,416

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	106,392,112

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	1,118,077

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

306,892,699

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	13,408,516

Gross Operating Revenue	<u>262,544,417</u>
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OPERATING EXPENSES

Salaries and Fees	98,605,673
Benefits	16,731,019
Contracted Services and Supplies	93,598,179
Other Expenses	16,992,177

Total Operating Expenses	<u>225,927,049</u>
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INCOME (LOSS) FROM OPERATIONS	36,617,369
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NON OPERATING ACTIVITY

Non Operating Revenue	7,856,815
Unrealized Gains or Losses	4,133,650

Non Operating Gain (Loss)	<u>11,990,464</u>
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NET INCOME	<u>\$ 48,607,833</u>
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