



Shore Medical Center

Balance Sheet, Unaudited

ASSETS

June 2026

Current Assets

Cash and Cash Equivalents	2,025,025
Patient Receivables, Net	29,159,394
Inventory	9,389,164
Assets Limited to Use	150,000
Prepaid Expenses and Other Current Assets	21,195,202

Total Current Assets

61,918,786

Noncurrent Assets

Long Term Assets	224,226,359
Long Term Assets Limited to Use	1,725,835
Beneficial Interest in Perpetual Trust	2,312,418
Other Assets	310,005
Property, Plant & Equipment, Net	108,909,895

Total Noncurrent Assets

337,484,512

TOTAL ASSETS

399,403,298

LIABILITIES

Current Liabilities

Accounts Payable, Accrued Expenses, and Other Liabilities	\$ 47,192,815
Estimated Settlements Due To Third-Party Payors	15,773,440
Accrued Retirement Benefits	1,118,077

Total Current Liabilities

64,084,332

Noncurrent Liabilities

Accrued Retirement Benefits, Noncurrent	8,447,766
Other Liabilities	2,514,205
Debt Maturities	0

Total Noncurrent Liabilities

10,961,970

TOTAL LIABILITIES

75,046,302

NET ASSETS

Unrestricted	319,726,434
Restricted	4,630,562

TOTAL NET ASSETS

324,356,996

TOTAL LIABILITIES and NET ASSETS

\$ 399,403,298



Shore Medical Center

Statement of Operations, Unaudited

Year to Date

June 2026

OPERATING REVENUES

Net Patient Revenue 140,462,734

Other Operating Revenue 6,054,202

Gross Operating Revenue 146,516,936

OPERATING EXPENSES

Salaries and Fees 49,621,439

Benefits 9,784,940

Contracted Services and Supplies 56,318,230

Other Expenses 9,111,274

Total Operating Expenses 124,835,883

INCOME (LOSS) FROM OPERATIONS 21,681,053

NON OPERATING ACTIVITY

Non Operating Revenue 1,306,660

Unrealized Gains or Losses 4,979,976

Non Operating Gain (Loss) 6,286,636

NET INCOME \$ 27,967,689