

Carolina Health Centers, Inc.
Organizational Performance Report - Pharmacy Program

<u>FY 2023</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>
Total Prescriptions Filled	27,512	26,712	29,133	27,234	27,277							
CCP NW	13,254	13,332	14,165	13,376	13,482							
CCP Village	14,258	13,380	14,968	13,858	13,795							
Deliveries - All Sites	2,664	2,303	2,633	2,454	2,415							
Mail Order Rxs	99	106	132	117	90							
Home Deliveries	910	954	1131	1016	980							
MTM - CCP Village	0	0	0	0	0							
MTM - CCP NW	0	0	0	0	0							
Prescriptions - FQHC	11,531	11,544	12,455	11,796	11,376							
Prescriptions - Retail	15,981	15,168	16,678	15,438	15,901							
Rx Capture Rate (CCP Only)	41.9%	42.5%	41.3%	42.2%	41.0%							
Rx Capture Rate (Contract Only)	34.3%	35.7%	35.8%	35.5%	35.6%							
Rx Capture Rate (CCP & Contract)	76.2%	78.2%	77.0%	77.7%	76.6%							
Total Net Revenue	\$ 1,666,437	\$ 1,593,372	\$ 1,790,279	\$ 1,734,625	\$ 1,707,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Sales - Pharmaceuticals	\$ 1,644,533	\$ 1,571,842	\$ 1,767,361	\$ 1,710,854	\$ 1,683,760							
Margin - Pharmaceuticals	\$ 800,171	\$ 782,875	\$ 837,491	\$ 772,857	\$ 768,765							
Gross Sales - Merchandise	\$ 21,904	\$ 21,531	\$ 22,918	\$ 23,771	\$ 23,766							
Rx Purchases - CCP Village	\$ 319,138	\$ 335,676	\$ 332,248	\$ 343,067	\$ 304,867							
OTC & HME Purchases - CCP Village	\$ 24,598	\$ 20,803	\$ 27,194	\$ 25,287	\$ 22,158							
Rx Purchases - CCP NW	\$ 493,298	\$ 451,450	\$ 569,016	\$ 460,723	\$ 445,779							
OTC & HME Purchases - CCP NW	\$ 19,717	\$ 19,474	\$ 23,876	\$ 20,283	\$ 19,572							
Rx Purchases - Site Acct.	\$ 743	\$ 2,005	\$ 1,046	\$ 1,906	\$ 1,538							
OTC & HME Purchases - Site Acct.	\$ 24	\$ 18	\$ 11	\$ 35	\$ 30							
Inventory - CCP Village												
Inventory - CCP NW												
Accounts Receivable	\$ 606,881	\$ 684,598	\$ 748,902	\$ 704,247	\$ 781,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCP Village	\$ 300,454	\$ 359,347	\$ 348,406	\$ 347,744	\$ 444,693							
CCP NW	\$ 306,427	\$ 325,251	\$ 400,496	\$ 356,503	\$ 336,650							
Curant Health												
Revenue	\$ 5,353	\$ 17,827	\$ 13,956	\$ 5,452	Pending							
Accounts Receivable	\$ 24,955	\$ 19,543	\$ 29,157	\$ 27,348								
340B Claims	68	61	66	58								
CVS Revenue	\$ 91,023	\$ 86,864	\$ 96,498	\$ 77,168	\$ 81,670							
340B Claims	177	180	198	181	182							
340Basics Revenue	\$ 82,125	\$ 65,131	\$ 67,870	\$ 72,277	\$ 45,015							
340B Claims	364	345	383	347	362							
Walgreens Revenue	\$ 75,523	\$ 75,935	\$ 61,146	\$ 60,269	\$ 57,609							
340B Claims	308	294	393	359	303							

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DIR Balance Total	\$ 334,350	\$ 298,186	\$ 254,932	\$ 304,680	\$ 375,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCP Village	\$ 185,399	\$ 159,282	\$ 130,686	\$ 153,986	\$ 187,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Aetna Generic	\$ 12,399	\$ 15,704	\$ 4,698	\$ 11,116	\$ 17,492							
- CVS/Caremark & Aetna Brand	\$ 157,324	\$ 130,465	\$ 109,838	\$ 119,329	\$ 148,032							
- CVS/Caremark ER	\$ -	\$ -	\$ -	\$ -	\$ -							
- Express Scripts ER	\$ 10,644	\$ 11,569	\$ 14,149	\$ 17,196	\$ 21,181							
- OptumRx ER	\$ 5,032	\$ 1,544	\$ 2,001	\$ 6,345	\$ 1,222							
CCP NW	\$ 148,951	\$ 138,904	\$ 124,247	\$ 150,694	\$ 187,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Aetna Generic	\$ 15,642	\$ 21,397	\$ 8,725	\$ 14,457	\$ 19,833							
- CVS/Caremark & Aetna Brand	\$ 97,707	\$ 78,973	\$ 67,083	\$ 71,783	\$ 89,660							
- CVS/Caremark ER	\$ -	\$ -	\$ -	\$ -	\$ -							
- Express Scripts ER	\$ 28,054	\$ 38,534	\$ 48,438	\$ 63,390	\$ 78,402							
- OptumRx ER	\$ 7,548	\$ -	\$ -	\$ 1,064	\$ -							