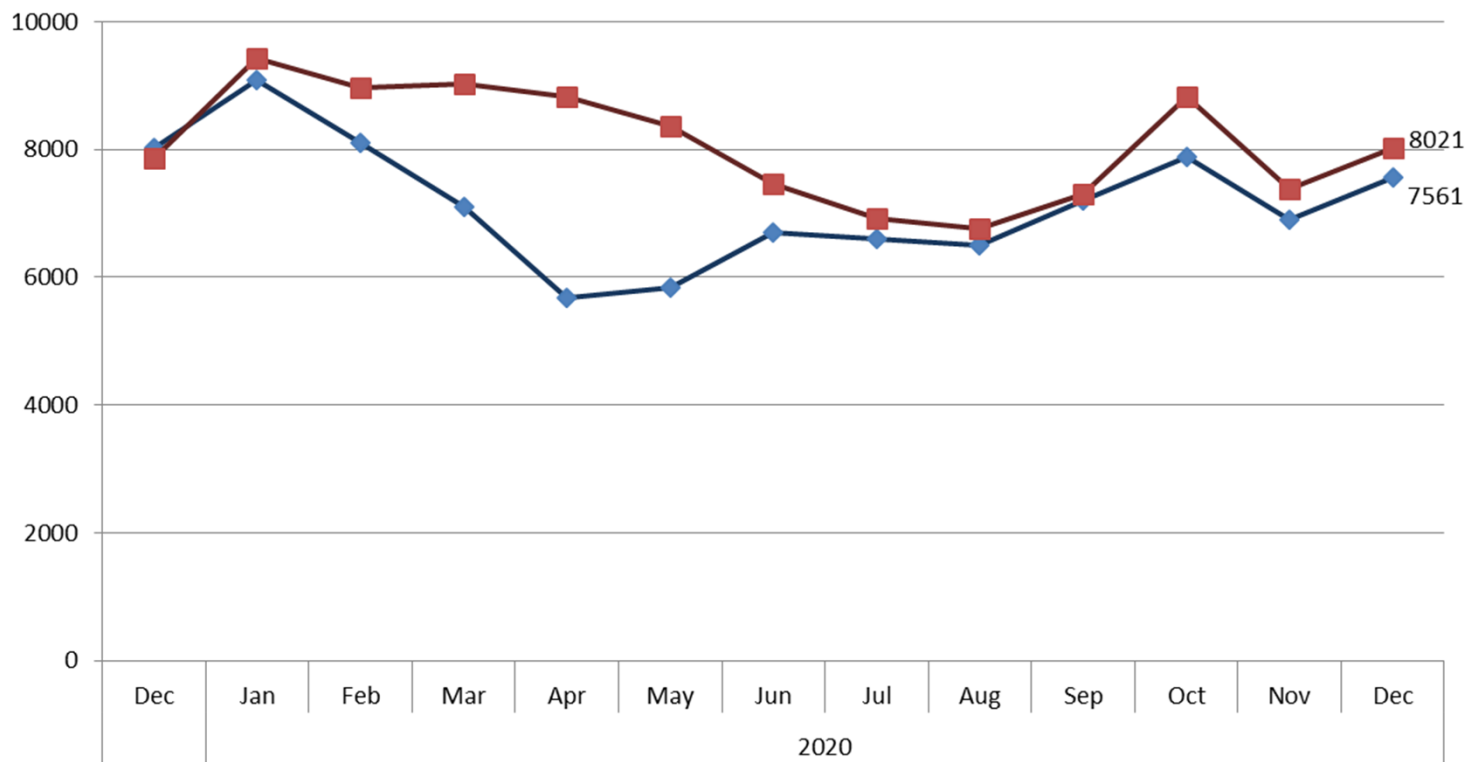


Organizational Performance

Total CHC Encounters

◆ Current Year
■ Prior Year

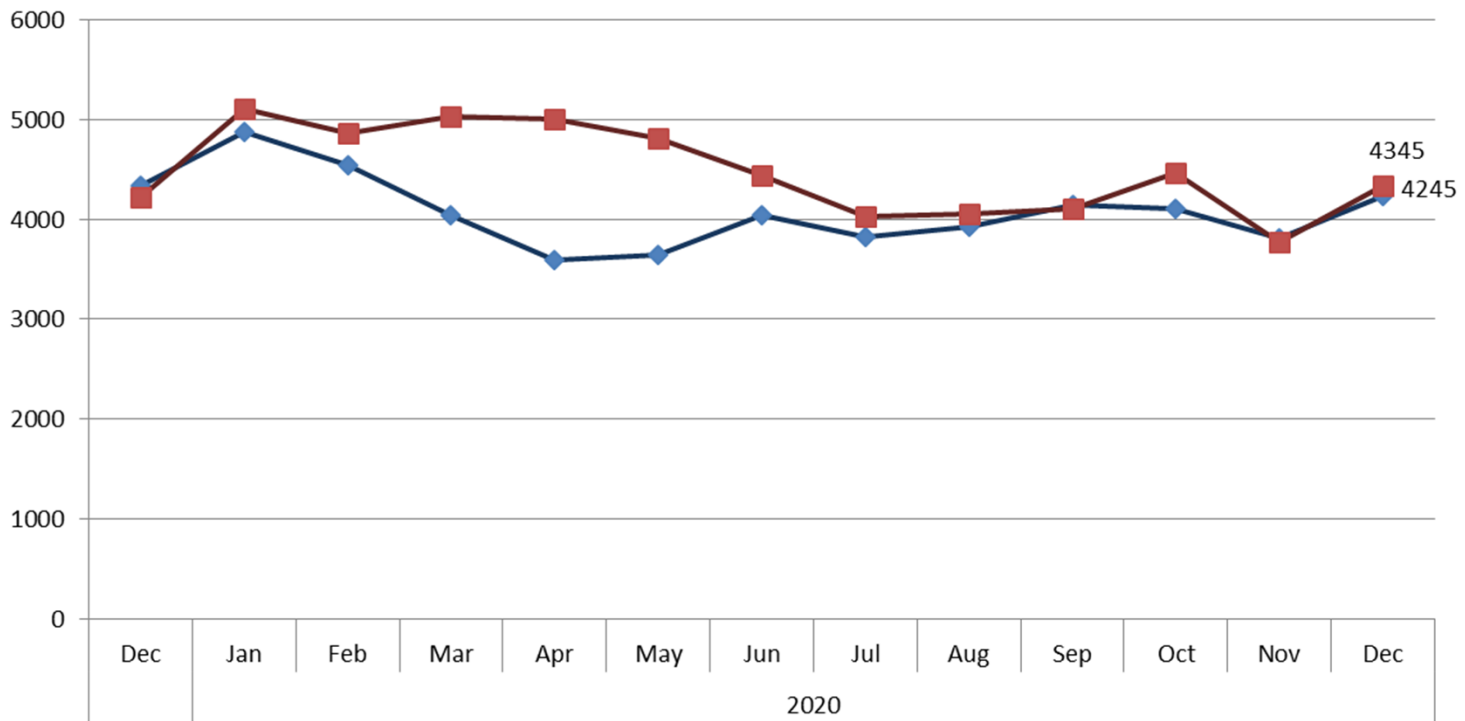
FY 21 49,326
FY 20 52,700



Total Provider Encounters Family Practice

◆ Current Year
■ Prior Year

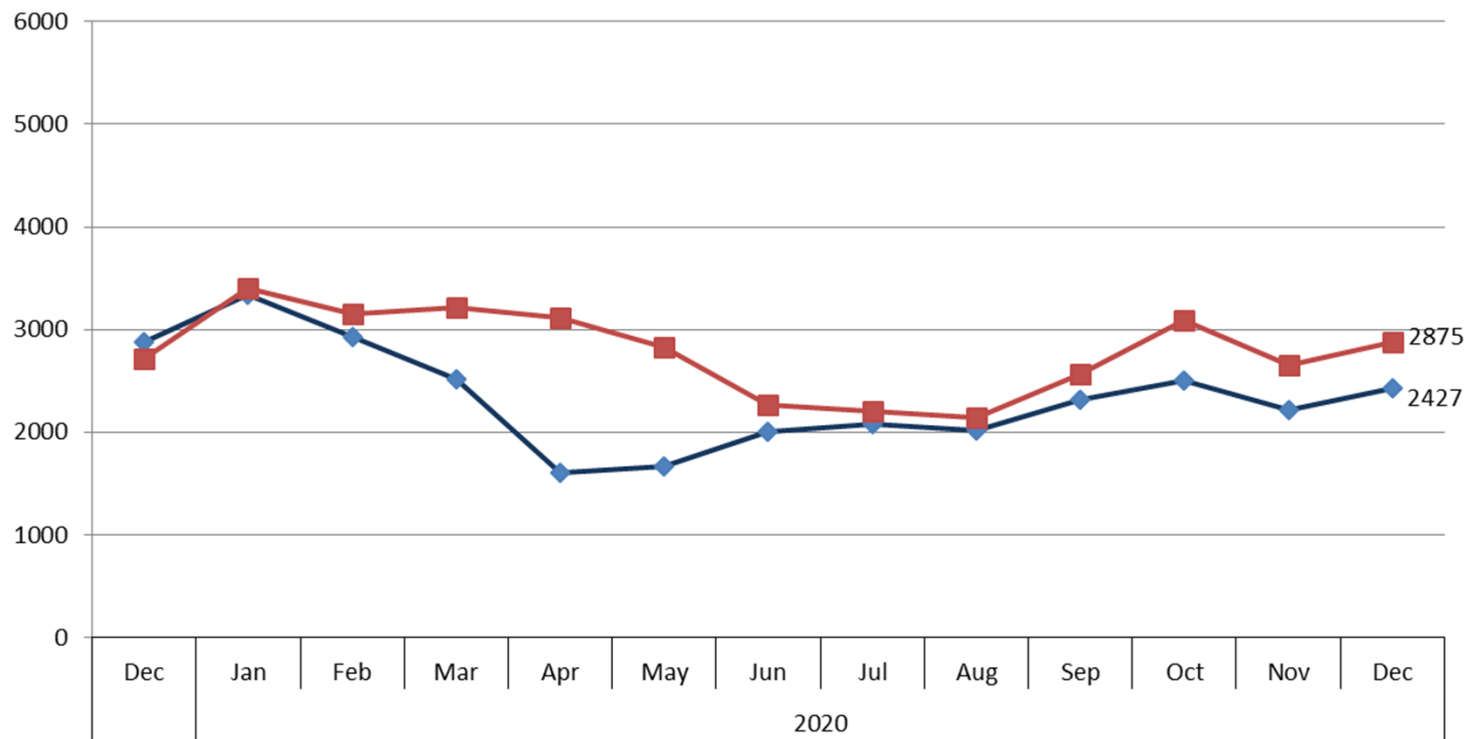
FY 21 28,137
FY 20 29,268



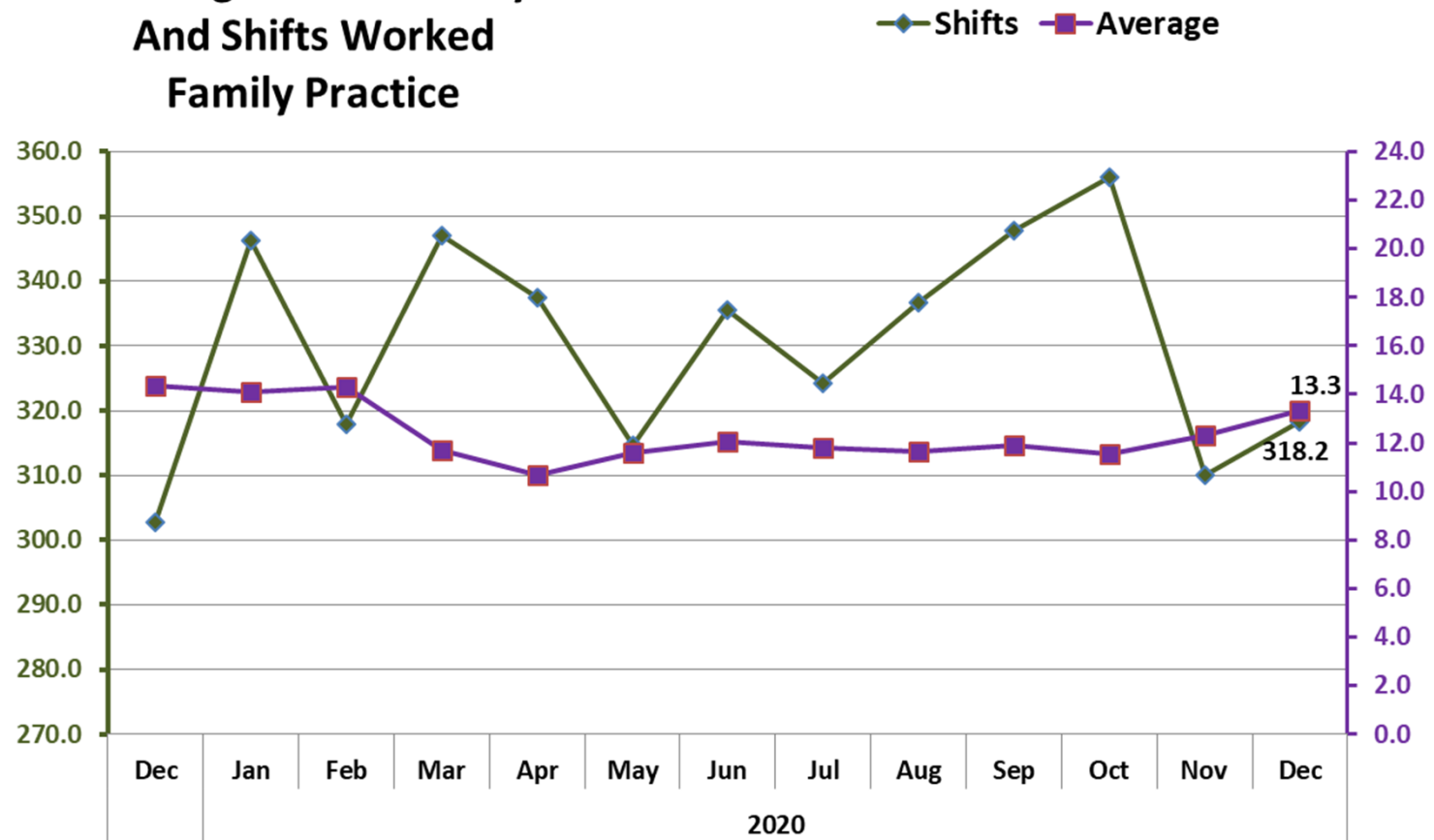
Total Provider Encounters Pediatrics

—◆— Current Year
—■— Prior Year

FY 21 15,574
FY 20 17,793

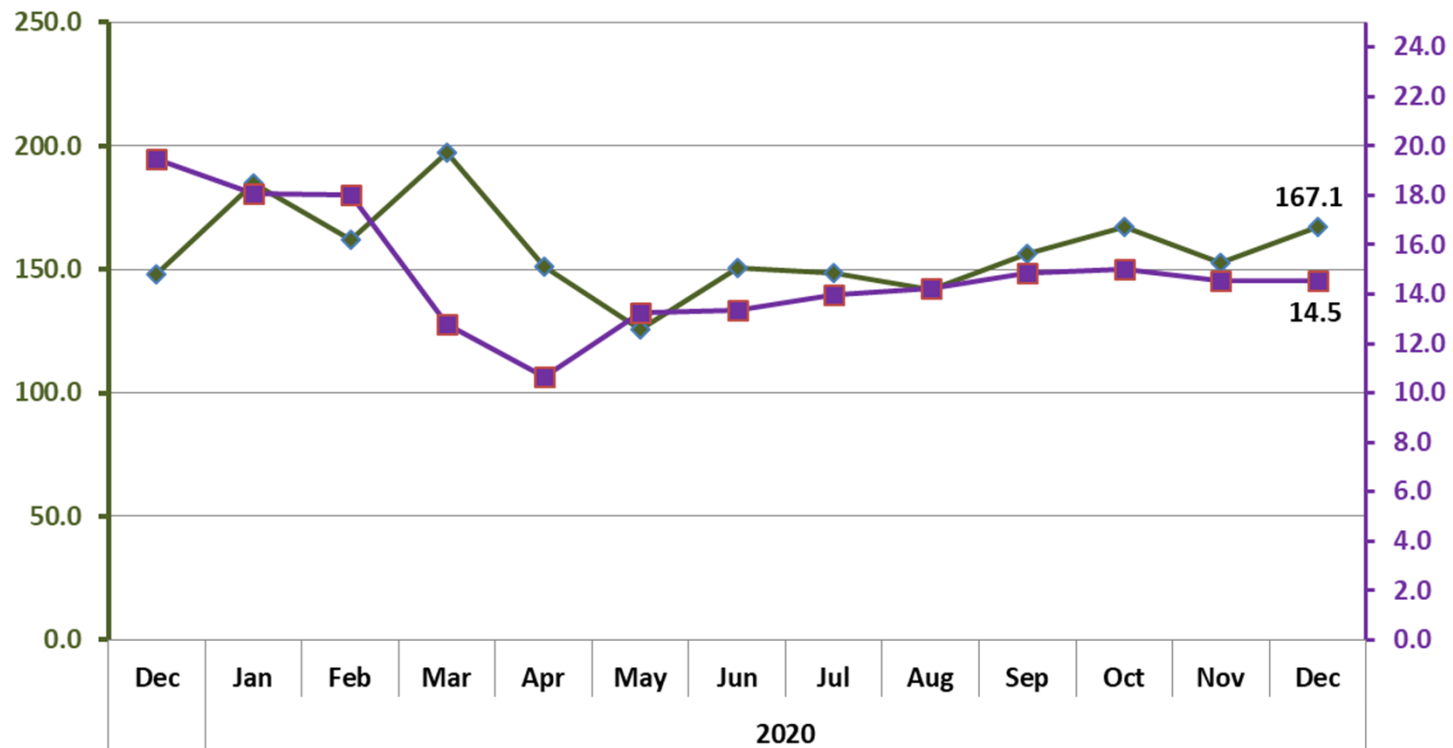


Average Visits Per Day And Shifts Worked Family Practice



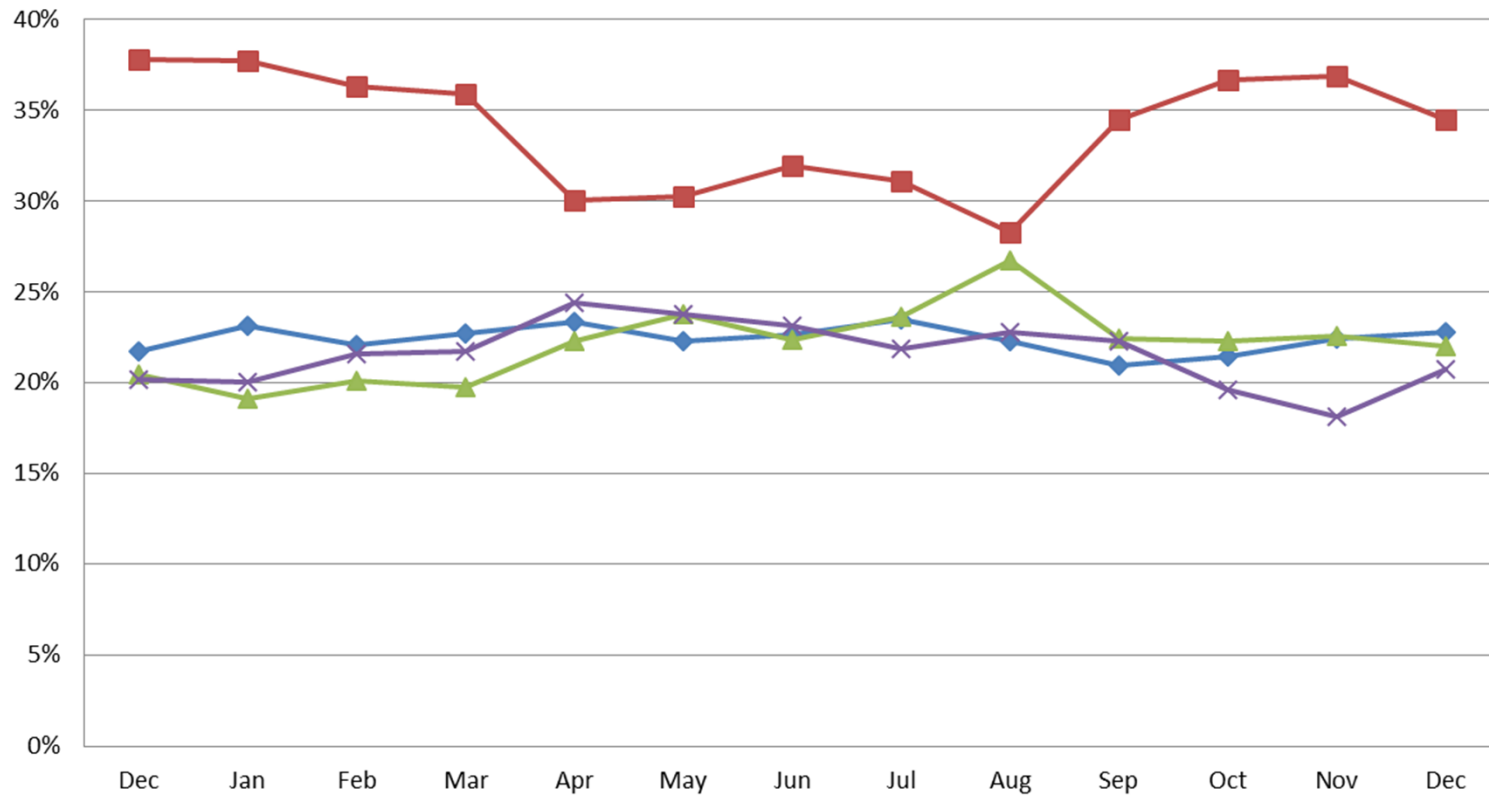
Average Visits Per Day And Shifts Worked Pediatrics

—◆— Shifts —■— Average



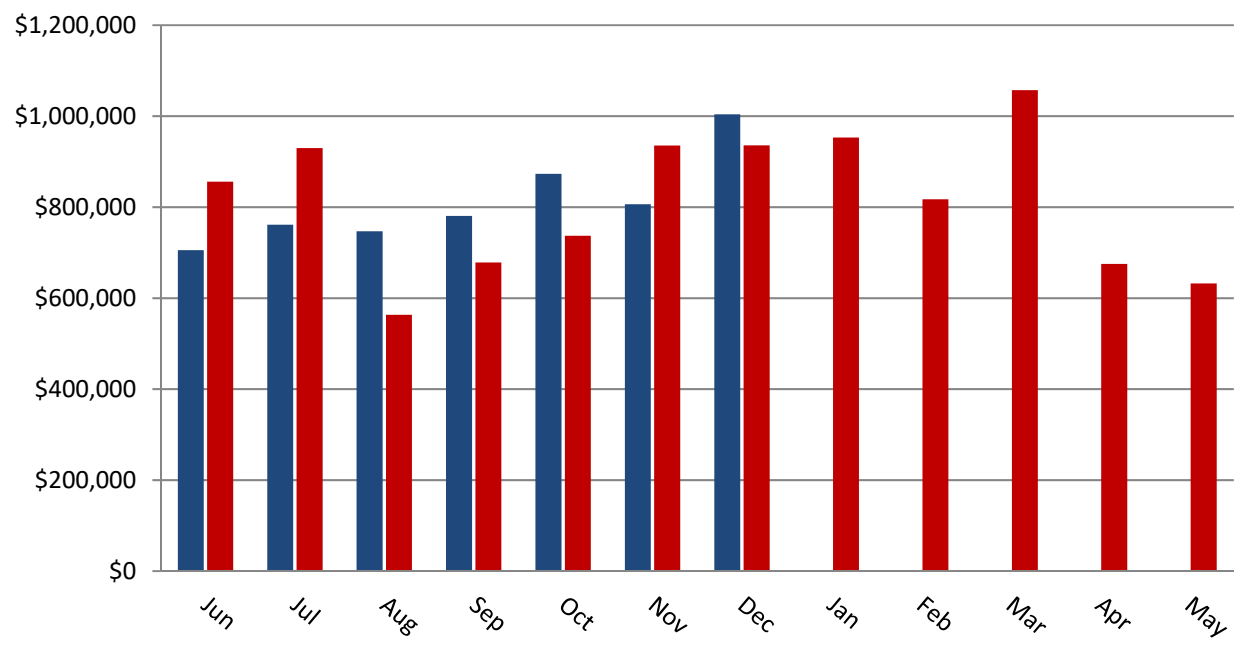
CHC Visits by Payor

Commercial Medicaid
Medicare Self Pay

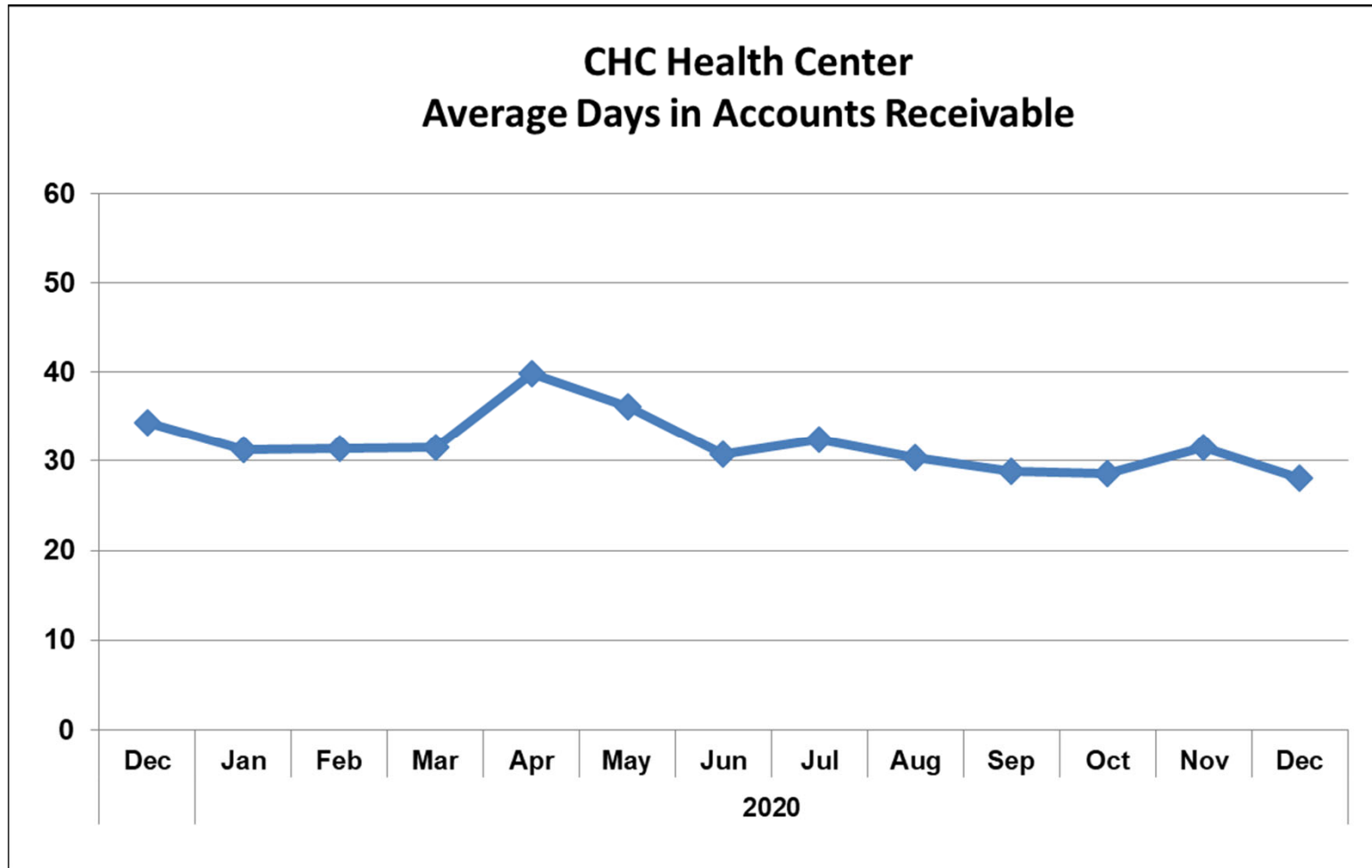


**CHC Health Centers
Total Collections
Current Year**

■ Total Payments FY 21
■ Total Payments FY 20



Average Days in Accounts Receivable



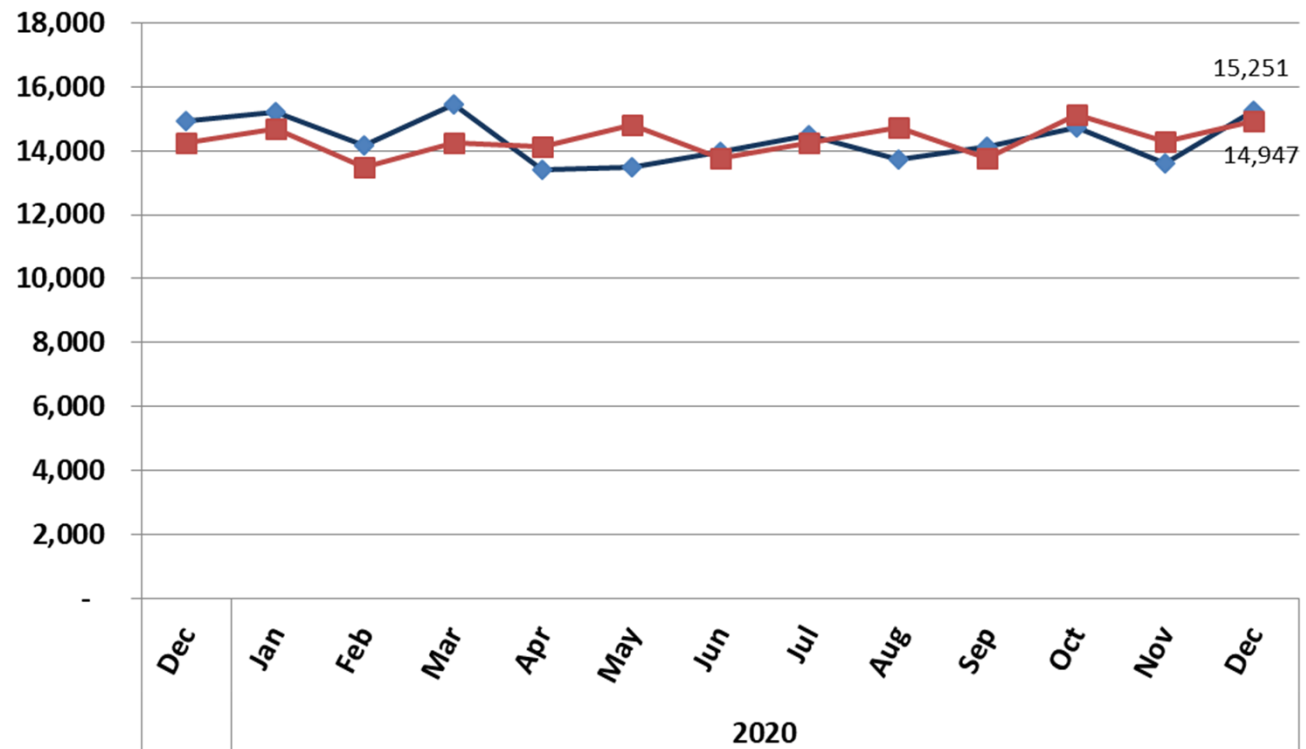
CCP Northwest Prescriptions Filled

◆ Current Year

■ Prior Year

FY 21 99,996

FY 20 100,882



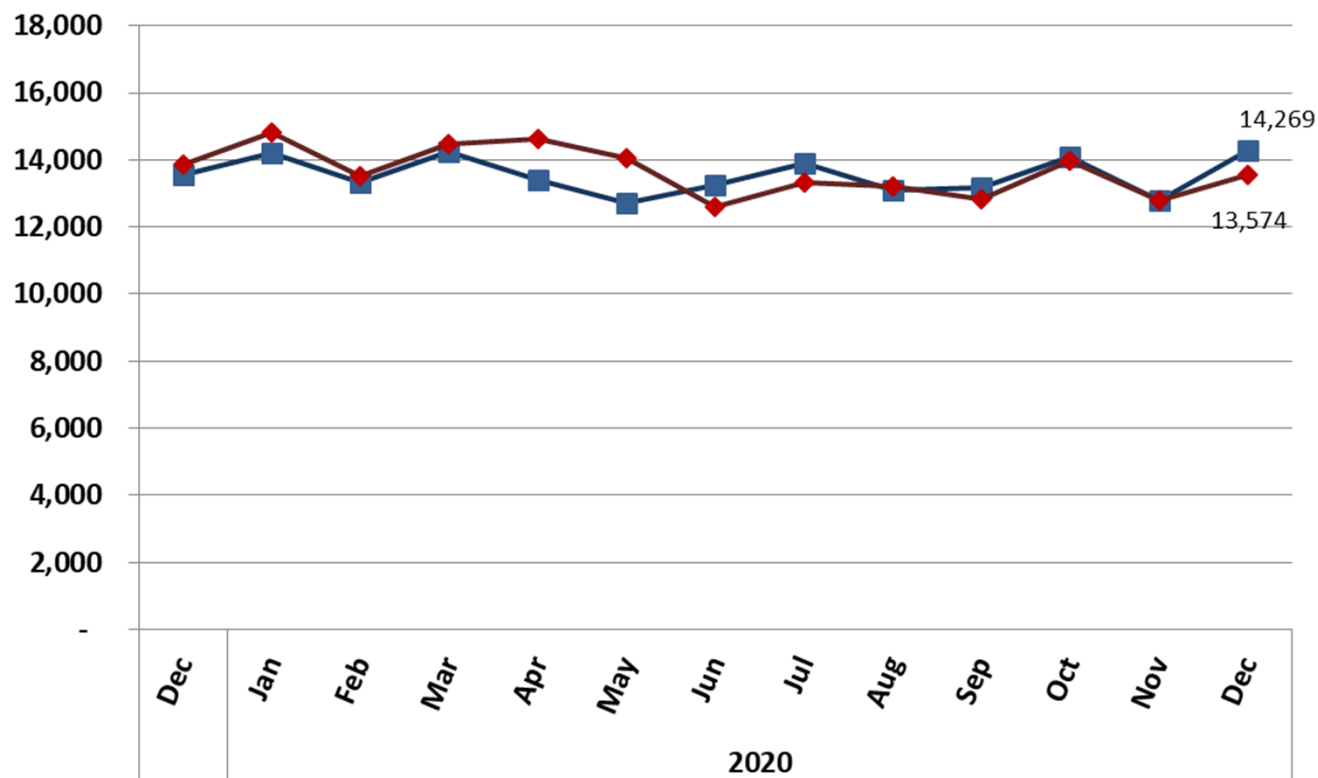
CCP Village Prescriptions Filled

■ Current Year

◆ Prior Year

FY 21 94,574

FY 20 92,272



**Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2021
Current Month**

	<u>Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 489,453	\$ 465,124	\$ 24,329
430000 · Pharmacy Income	\$ 1,520,869	\$ 1,278,107	\$ 242,762
430500 · Contract Pharmacy Revenue	\$ 229,914	\$ 184,251	\$ 45,663
440100 · Patient Care Billing System Rev	\$ 768,862	\$ 894,900	\$ (126,038)
460000 · Other Income	\$ 12,365	\$ 75,778	\$ (63,413)
Total Income	<u>\$ 3,021,463</u>	<u>\$ 2,898,160</u>	<u>\$ 123,303</u>
Expense			
620000 · General Administration	\$ 145,605	\$ 181,035	\$ (35,430)
630000 · Facility	\$ 96,724	\$ 87,826	\$ 8,898
650000 · Information Technology	\$ 67,681	\$ 58,000	\$ 9,681
670000 · Patient Care Services	\$ 200,099	\$ 138,957	\$ 61,142
680000 · Pharmacy Retail Expense	\$ 851,809	\$ 801,306	\$ 50,503
680500 · Contract Pharmacy Costs	\$ 34,803	\$ 48,000	\$ (13,197)
700000 · Human Resources	\$ 1,602,560	\$ 1,527,118	\$ 75,442
Total Expense	<u>\$ 2,999,281</u>	<u>\$ 2,842,242</u>	<u>\$ 157,039</u>
Net Income	<u>\$ 22,182</u>	<u>\$ 55,918</u>	<u>\$ (33,736)</u>

**Carolina Health Centers
Profit and Loss Statement
Fiscal Year To Date FY 2021**

	<u>Jun - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 4,752,541	\$ 4,609,138	\$ 143,403
430000 · Pharmacy Income	\$ 9,734,048	\$ 9,085,675	\$ 648,373
430500 · Contract Pharmacy Revenue	\$ 1,468,849	\$ 1,280,656	\$ 188,193
440100 · Patient Care Billing System Rev	\$ 5,677,237	\$ 6,264,300	\$ (587,063)
460000 · Other Income	\$ 450,391	\$ 343,580	\$ 106,811
Total Income	<u>\$ 22,083,066</u>	<u>\$ 21,583,349</u>	<u>\$ 499,717</u>
Expense			
620000 · General Administration	\$ 1,044,924	\$ 1,125,742	\$ (80,818)
630000 · Facility	\$ 748,737	\$ 616,543	\$ 132,194
650000 · Information Technology	\$ 552,869	\$ 409,475	\$ 143,394
670000 · Patient Care Services	\$ 1,455,880	\$ 1,152,188	\$ 303,692
680000 · Pharmacy Retail Expense	\$ 5,543,115	\$ 5,630,461	\$ (87,346)
680500 · Contract Pharmacy Costs	\$ 242,487	\$ 331,000	\$ (88,513)
700000 · Human Resources	\$ 11,820,378	\$ 11,535,437	\$ 284,941
Total Expense	<u>\$ 21,408,390</u>	<u>\$ 20,800,846</u>	<u>\$ 607,544</u>
Net Income	<u><u>\$ 674,676</u></u>	<u><u>\$ 782,503</u></u>	<u><u>\$ (107,827)</u></u>

**Carolina Health Centers
Balance Sheet
Fiscal Year 2021
Year to Date**

	<u>December 2020</u>	<u>December 2019</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 6,321,168	\$ 2,072,200
Accounts Receivable	\$ 1,420,381	\$ 1,523,930
Other Current Assets	\$ 810,428	\$ 793,074
Total Current Assets	<u>\$ 8,551,977</u>	<u>\$ 4,389,204</u>
Fixed Assets	\$ 8,022,818	\$ 8,599,775
Other Assets	\$ 111,926	\$ 36,854
TOTAL ASSETS	<u>\$ 16,686,721</u>	<u>\$ 13,025,833</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 435,460	\$ 391,459
Credit Cards	\$ 14,813	\$ 18,091
Other Current Liabilities	\$ 2,518,879	\$ 887,721
Total Current Liabilities	<u>\$ 2,969,152</u>	<u>\$ 1,297,271</u>
Long Term Liabilities	\$ 2,481,630	\$ 2,861,503
Total Liabilities	<u>\$ 5,450,782</u>	<u>\$ 4,158,774</u>
Equity	\$ 11,235,940	\$ 8,867,058
TOTAL LIABILITIES & EQUITY	<u>\$ 16,686,722</u>	<u>\$ 13,025,832</u>

CHC Operating Cash on Hand

◆ Total Cash
■ Reserves

