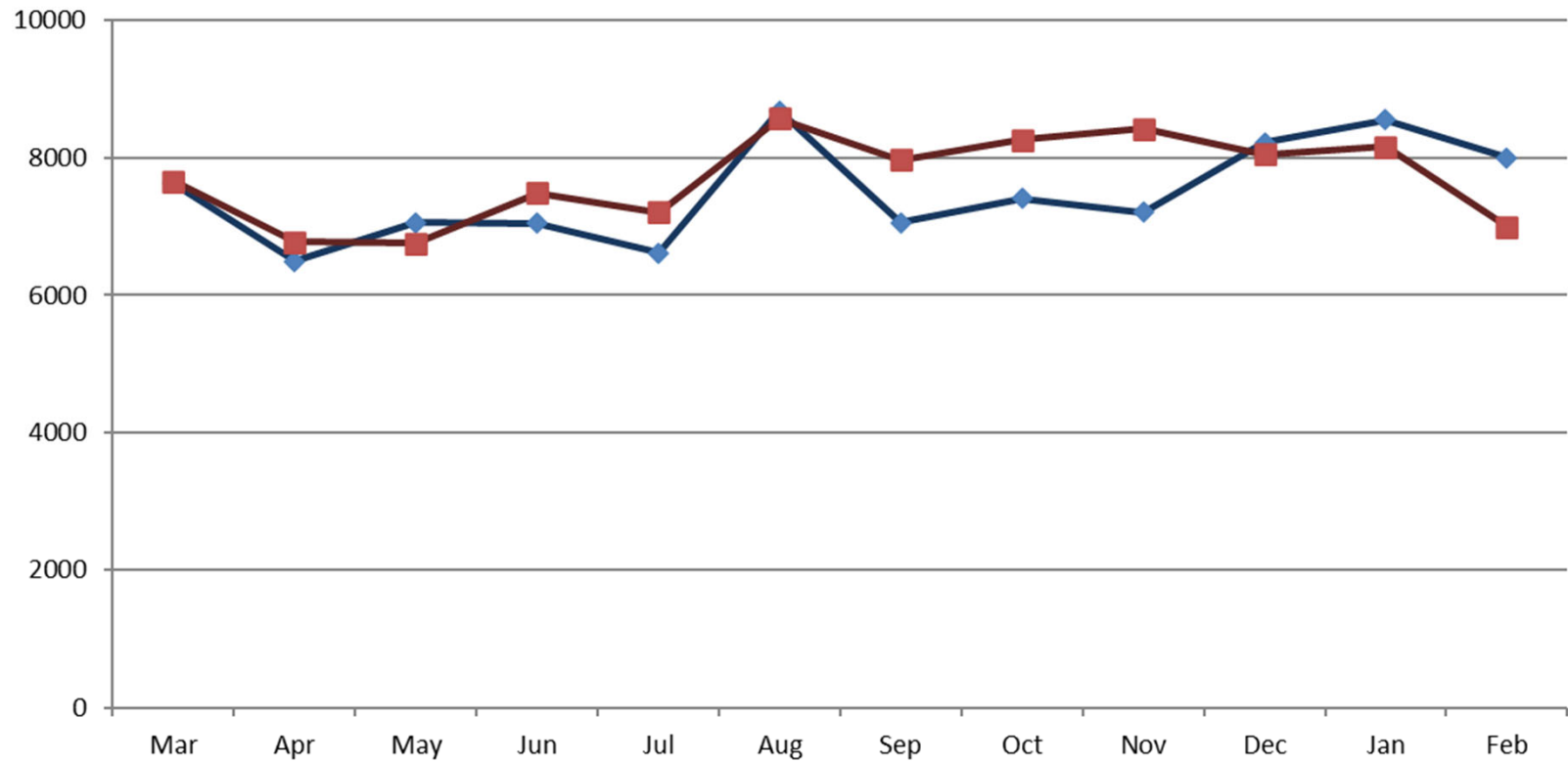


Organizational Performance

Total CHC Encounters

◆ Current Year
■ Prior Year

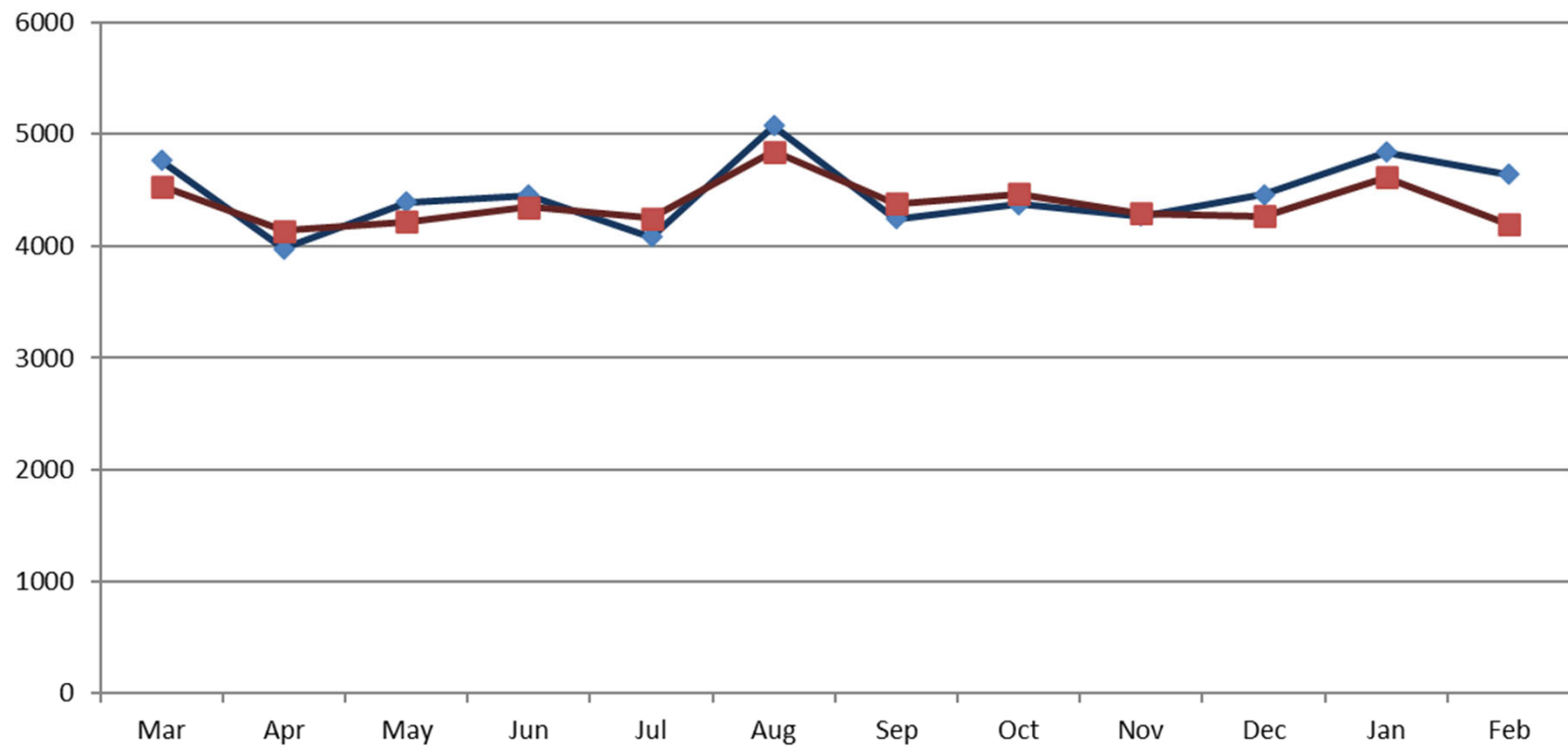
FY 23 36,799
FY 22 39,483



Total Provider Encounters Family Practice

—◆— Current Year
—■— Prior Year

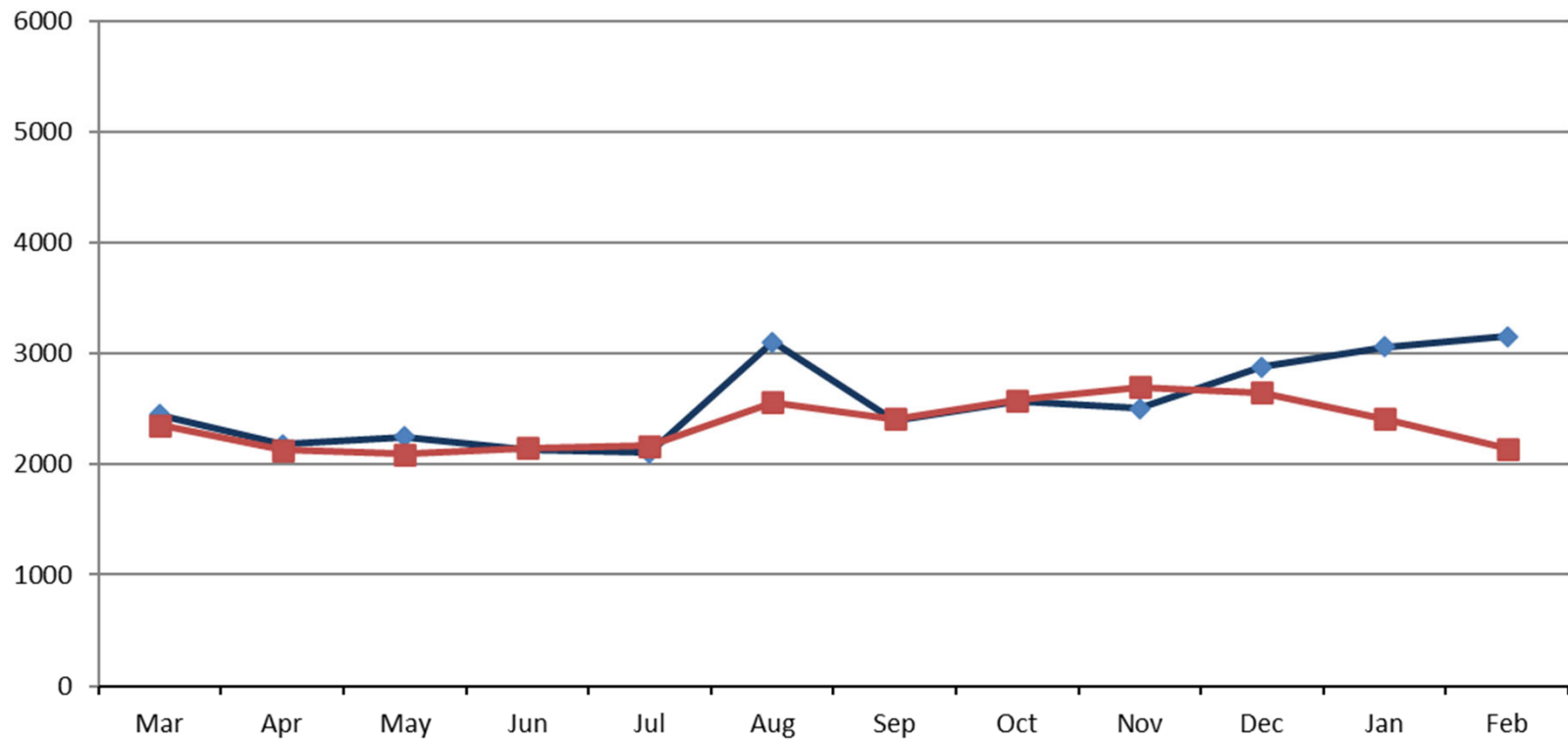
FY 23 22,222
FY 22 22,277



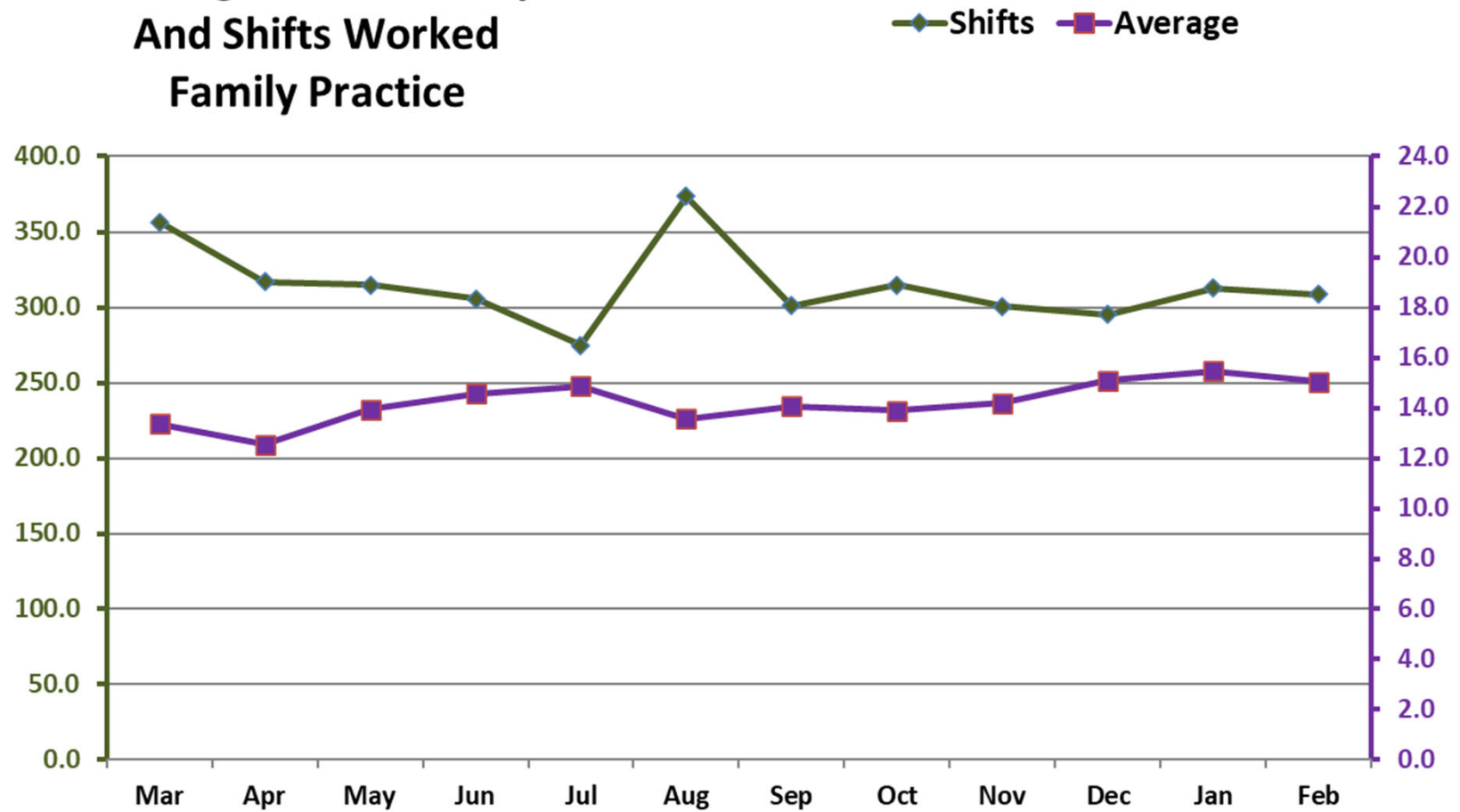
Total Provider Encounters Pediatrics

◆ Current Year
■ Prior Year

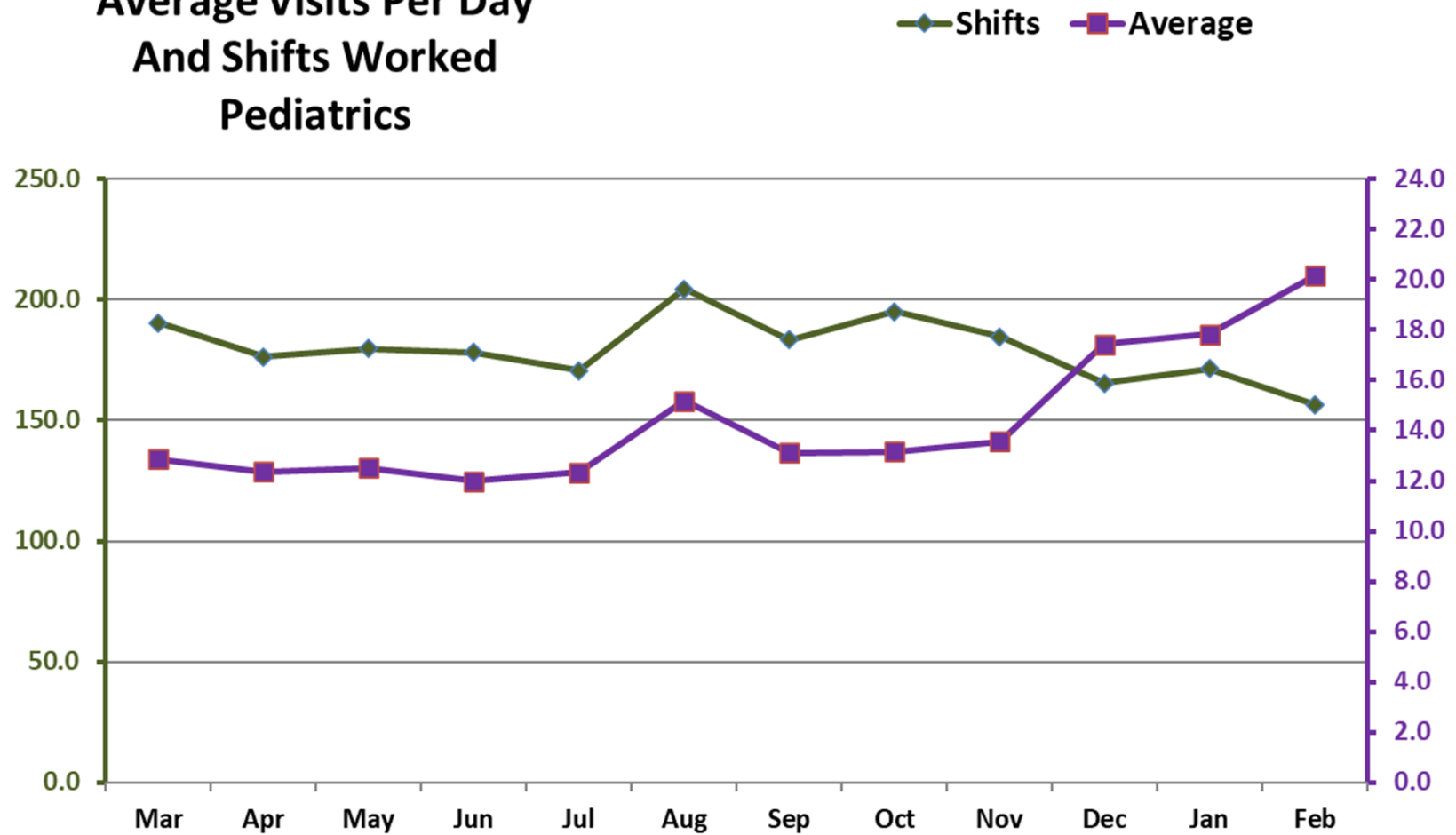
FY 23 12,320
FY 22 11,875



Average Visits Per Day And Shifts Worked Family Practice

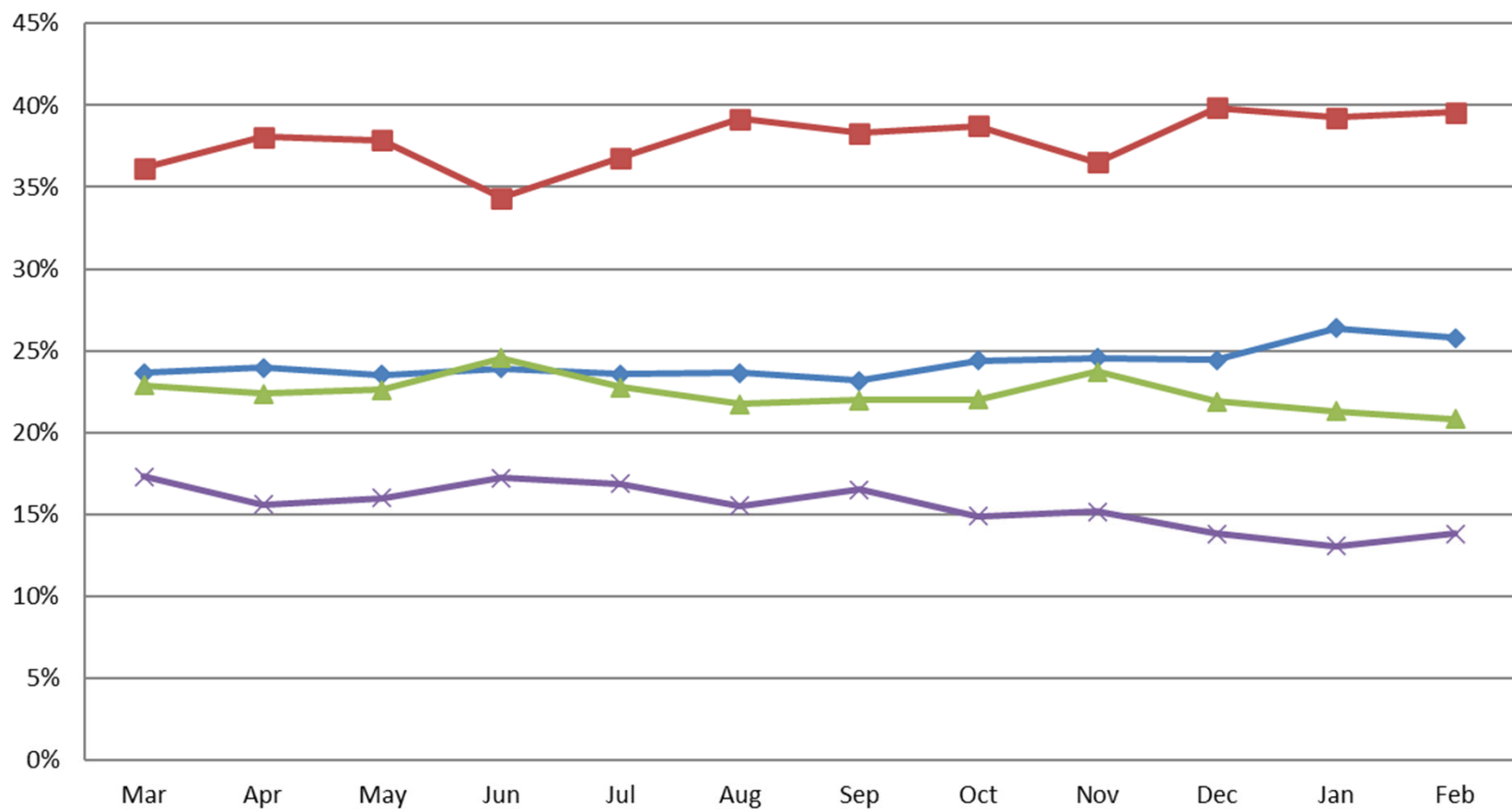


Average Visits Per Day And Shifts Worked Pediatrics



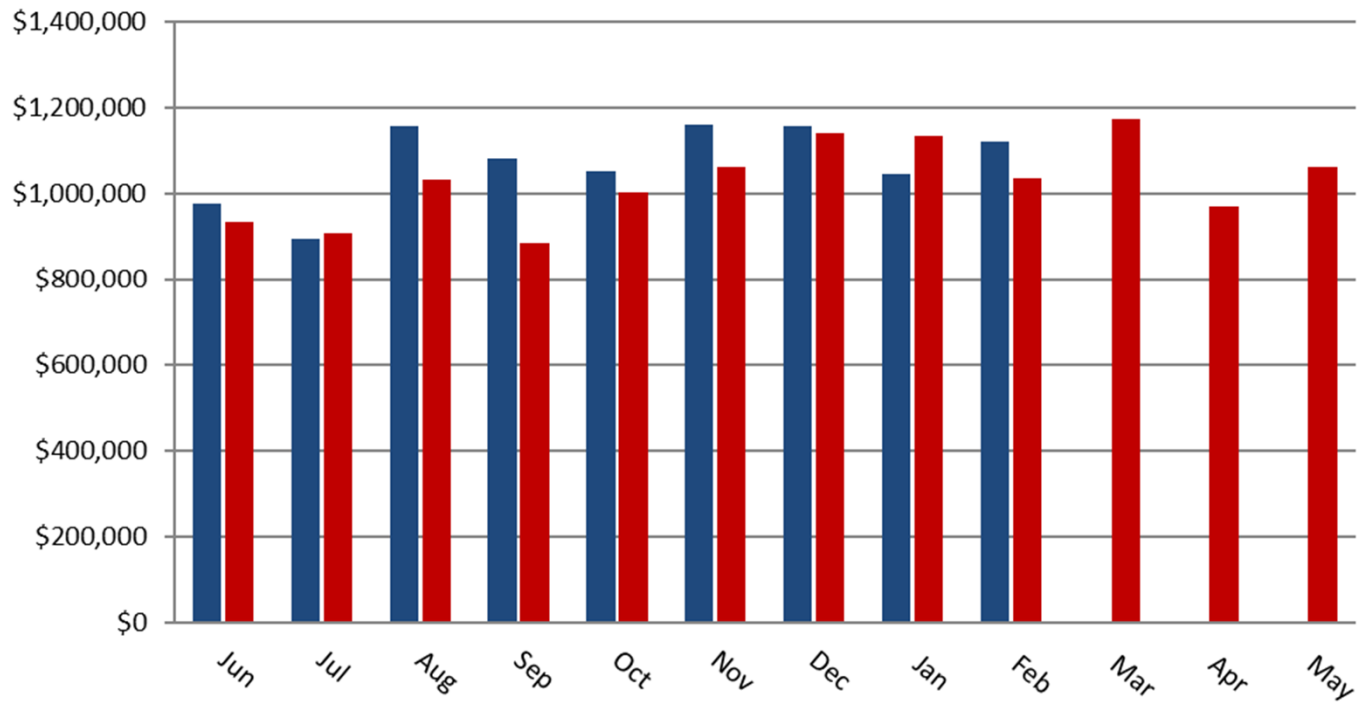
CHC Visits by Payor

Commercial Medicaid
Medicare Self Pay

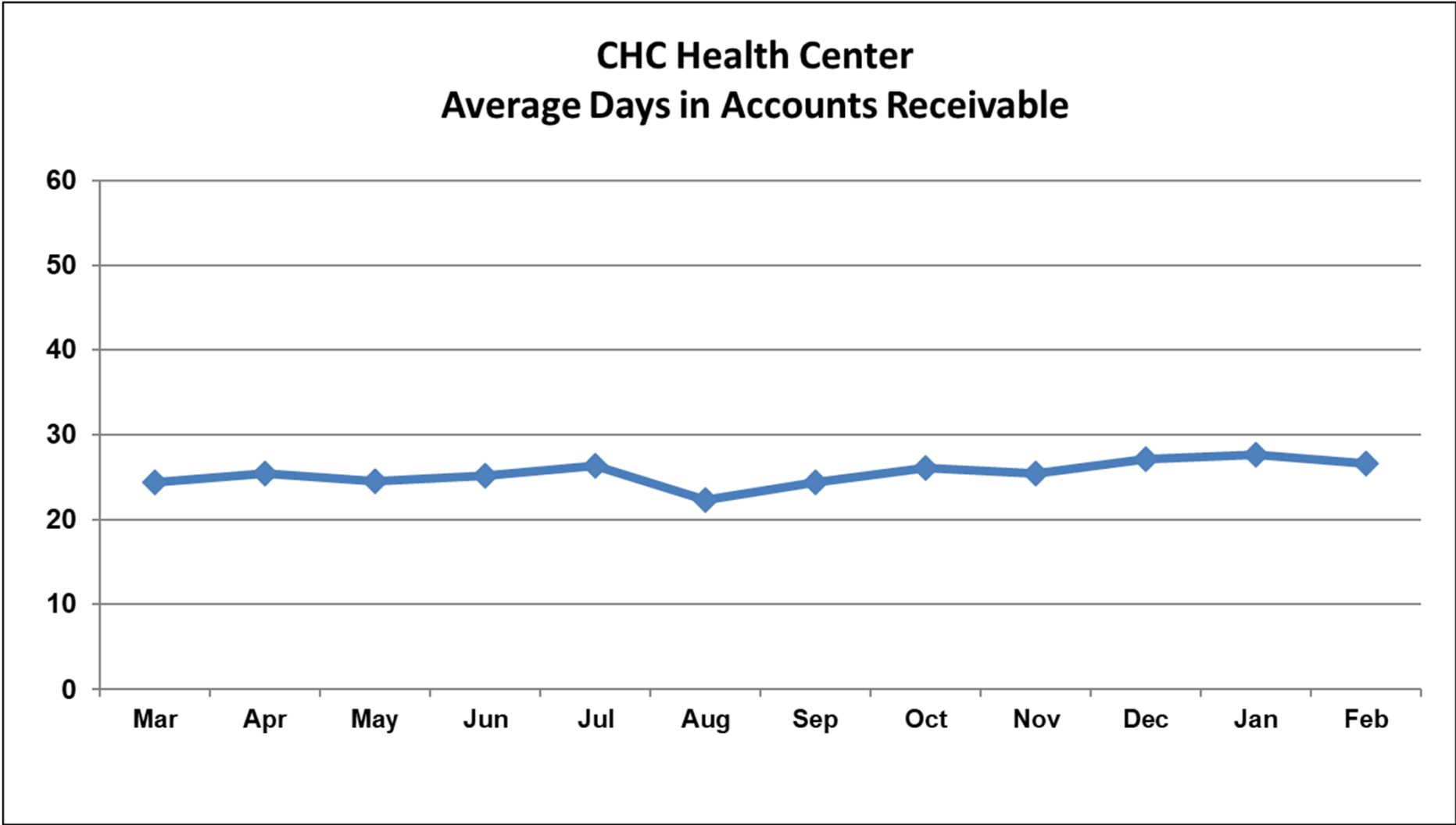


**CHC Health Centers
Total Collections
Current Year**

■ Total Payments FY 23
■ Total Payments FY 22



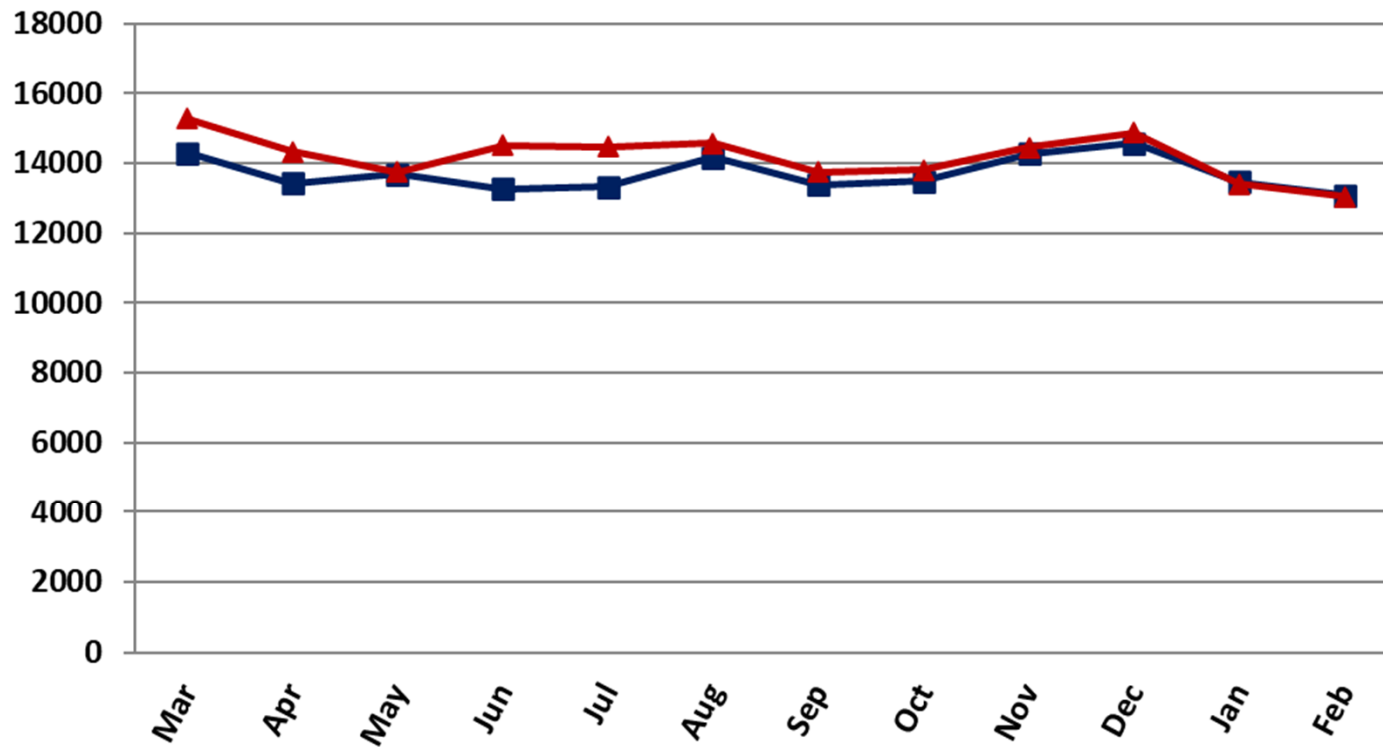
Average Days in Accounts Receivable



CCP Northwest Prescriptions Filled

■ Current Year
▲ Prior Year

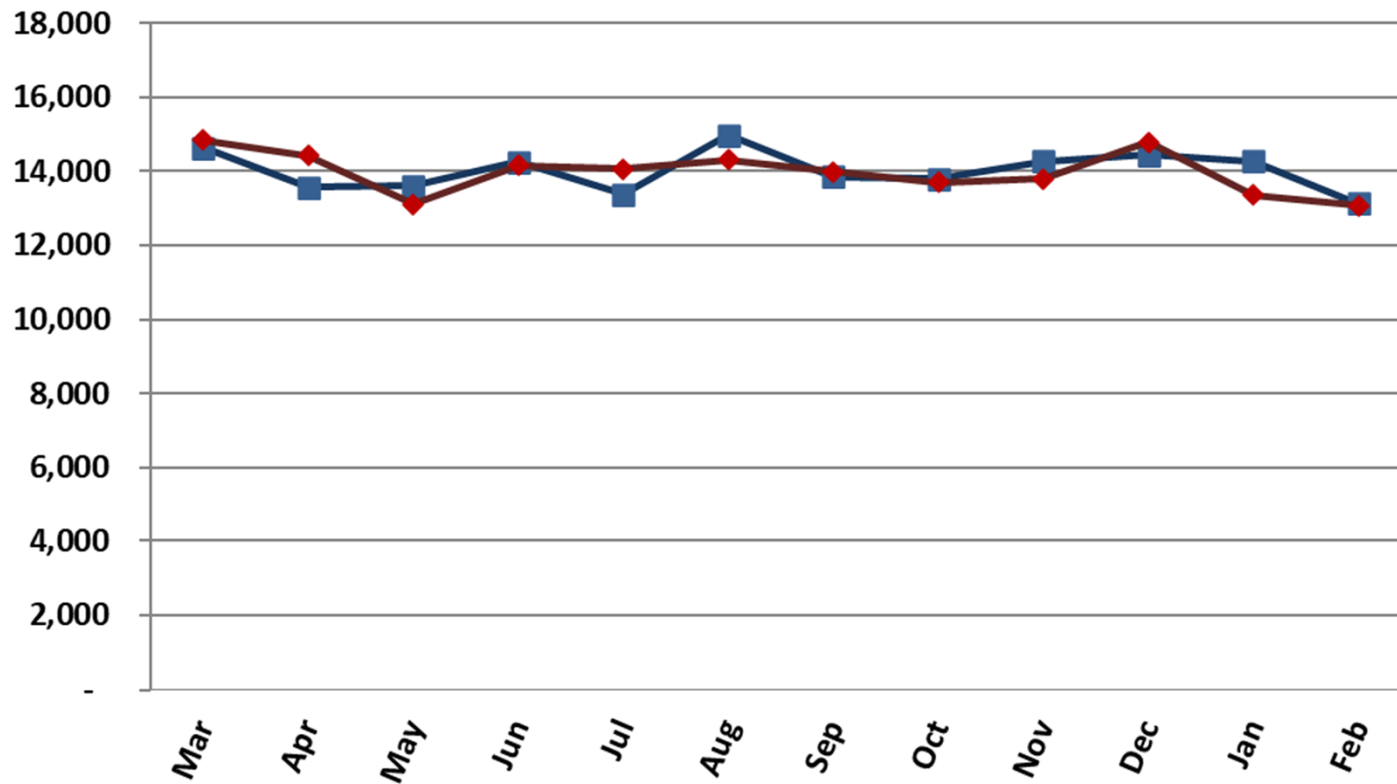
FY 23 123,008
FY 22 126,897



CCP Village Prescriptions Filled

■ Current Year
◆ Prior Year

FY 23 126,375
FY 22 125,236



**Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2023
Current Month**

	<u>Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 519,940	\$ 491,433	\$ 28,507
430000 · Pharmacy Income	\$ 1,438,472	\$ 1,408,294	\$ 30,178
430500 · Contract Pharmacy Revenue	\$ 257,111	\$ 302,000	\$ (44,889)
440100 · Patient Care Billing System Rev	\$ 1,150,062	\$ 1,042,649	\$ 107,413
460000 · Other Income	\$ 40,742	\$ 48,765	\$ (8,023)
Total Income	\$ 3,406,327	\$ 3,293,141	\$ 113,186
Expense			
620000 · General Administration	\$ 199,657	\$ 184,660	\$ 14,997
630000 · Facility	\$ 86,024	\$ 118,640	\$ (32,616)
650000 · Information Technology	\$ 172,775	\$ 153,703	\$ 19,072
670000 · Patient Care Services	\$ 168,906	\$ 225,088	\$ (56,182)
680000 · Pharmacy Retail Expense	\$ 846,116	\$ 732,363	\$ 113,753
680500 · Contract Pharmacy Costs	\$ 108,812	\$ 71,437	\$ 37,375
700000 · Human Resources	\$ 1,979,945	\$ 1,777,272	\$ 202,673
Total Expense	\$ 3,562,235	\$ 3,263,163	\$ 299,072
Net Income	\$ (155,908)	\$ 29,978	\$ (185,886)

**Carolina Health Centers
Profit and Loss Statement
Fiscal Year To Date FY 2023**

	<u>Jun '22 - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 4,597,595	\$ 4,752,660	\$ (155,065)
430000 · Pharmacy Income	\$ 13,934,127	\$ 13,502,567	\$ 431,560
430500 · Contract Pharmacy Revenue	\$ 2,555,051	\$ 2,718,000	\$ (162,949)
440100 · Patient Care Billing System Rev	\$ 9,857,528	\$ 9,699,699	\$ 157,829
460000 · Other Income	\$ 1,153,704	\$ 956,665	\$ 197,039
Total Income	\$ 32,098,005	\$ 31,629,591	\$ 468,414
Expense			
620000 · General Administration	\$ 1,483,771	\$ 1,469,266	\$ 14,505
630000 · Facility	\$ 1,012,776	\$ 1,040,216	\$ (27,440)
650000 · Information Technology	\$ 930,049	\$ 929,127	\$ 922
670000 · Patient Care Services	\$ 1,903,168	\$ 2,183,576	\$ (280,408)
680000 · Pharmacy Retail Expense	\$ 7,750,743	\$ 7,083,985	\$ 666,758
680500 · Contract Pharmacy Costs	\$ 856,099	\$ 583,871	\$ 272,228
700000 · Human Resources	\$ 17,889,739	\$ 17,232,005	\$ 657,734
Total Expense	\$ 31,826,345	\$ 30,522,046	\$ 1,304,299
Operating Income	\$ 271,660	\$ 1,107,545	\$ (835,885)
Capital / Arpa Funds	\$ 1,572,840		
Net Income	\$ 1,844,500	\$ 1,107,545	\$ (835,885)

**Carolina Health Centers
Balance Sheet
Fiscal Year 2023
Year to Date**

	<u>Feb 28, 23</u>	<u>Feb 28, 22</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 11,348,380	\$ 10,376,411
Accounts Receivable	\$ 1,909,116	\$ 1,834,642
Other Current Assets	\$ 769,790	\$ 812,854
Total Current Assets	<u>\$ 14,027,286</u>	<u>\$ 13,023,907</u>
Fixed Assets	\$ 10,270,217	\$ 8,168,208
Other Assets	\$ 90,781	\$ 96,848
TOTAL ASSETS	<u>\$ 24,388,284</u>	<u>\$ 21,288,963</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 695,022	\$ 518,434
Credit Cards	\$ 21,806	\$ 20,401
Other Current Liabilities	\$ 1,584,577	\$ 2,183,235
Total Current Liabilities	<u>\$ 2,301,405</u>	<u>\$ 2,722,070</u>
Long Term Liabilities	<u>\$ 2,191,174</u>	<u>\$ 2,648,483</u>
Total Liabilities	<u>\$ 4,492,579</u>	<u>\$ 5,370,553</u>
Equity	<u>\$ 19,895,706</u>	<u>\$ 15,918,412</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 24,388,285</u>	<u>\$ 21,288,965</u>

CHC Operating Days Of Cash on Hand

