



**ORGANIZATION
PERFORMANCE**

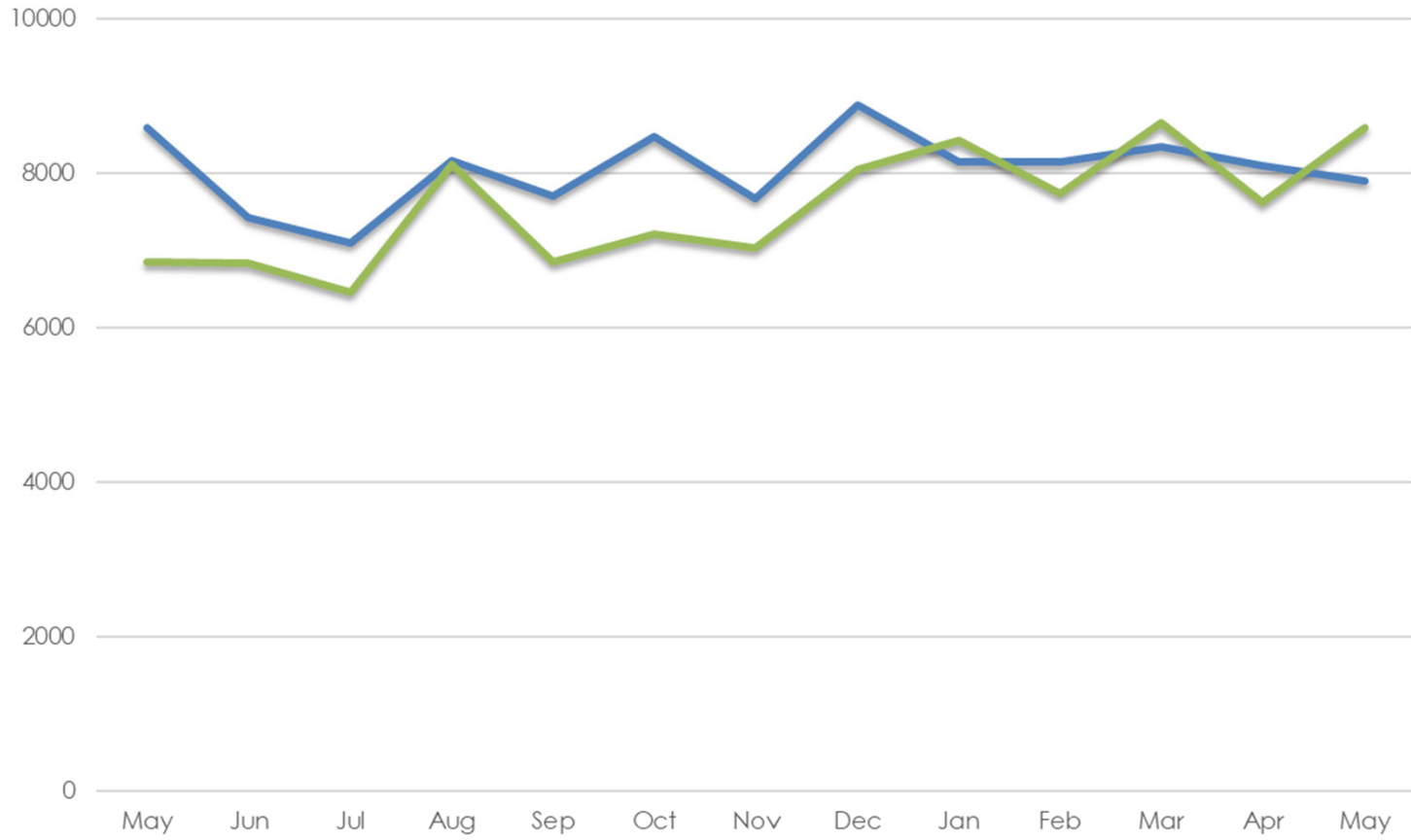
3	1852
62	110
429	75 262
3 054	63
135	455
93 293	3 494
..	138
..	95 153
..	720
..	2 251

Total CHC Encounters

FY 23 96,058

FY 22 91,591

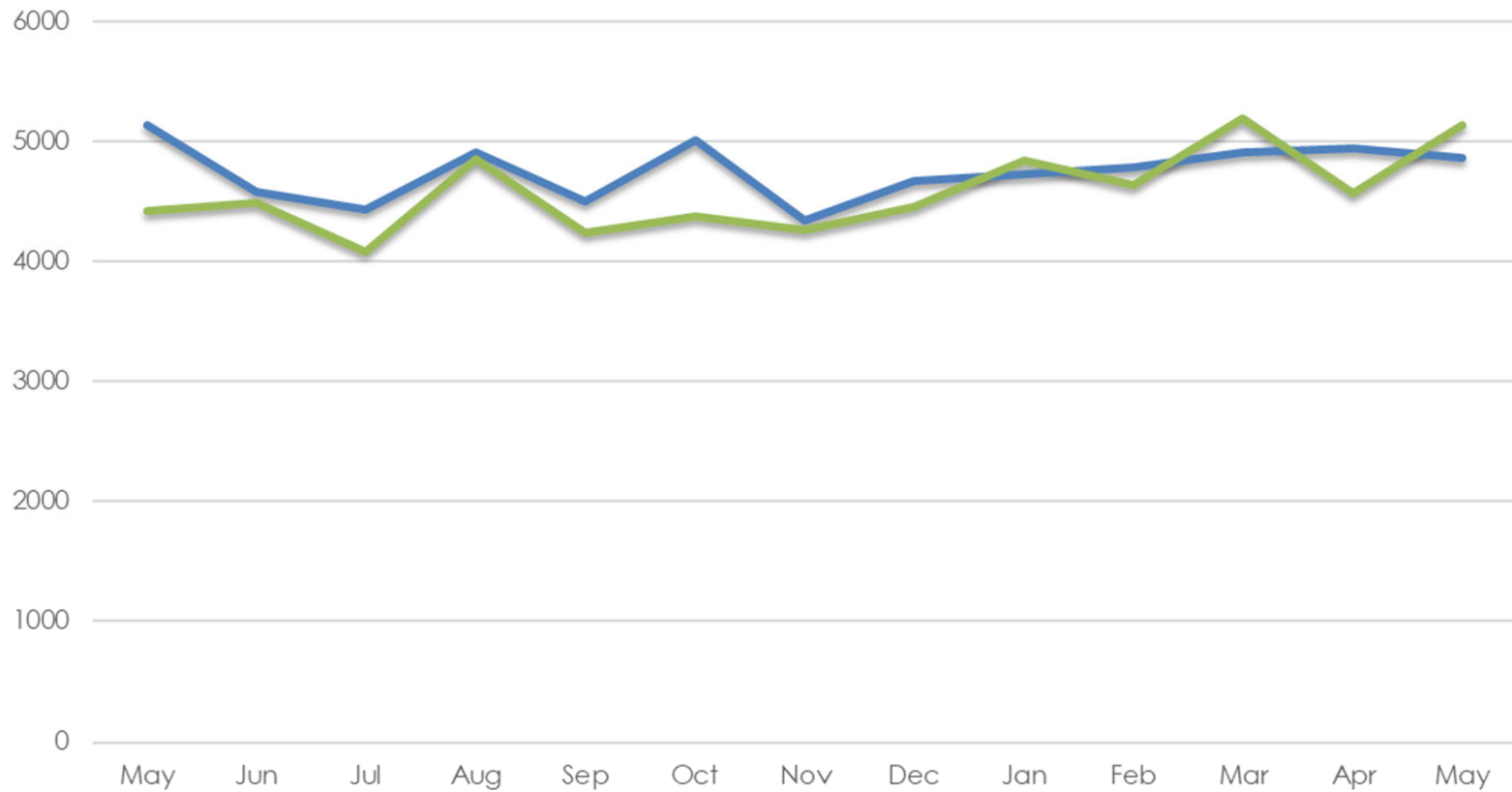
— Current Year — Prior Year



Total Provider Encounters Family Practice

FY 23 56,701
FY 22 55,137

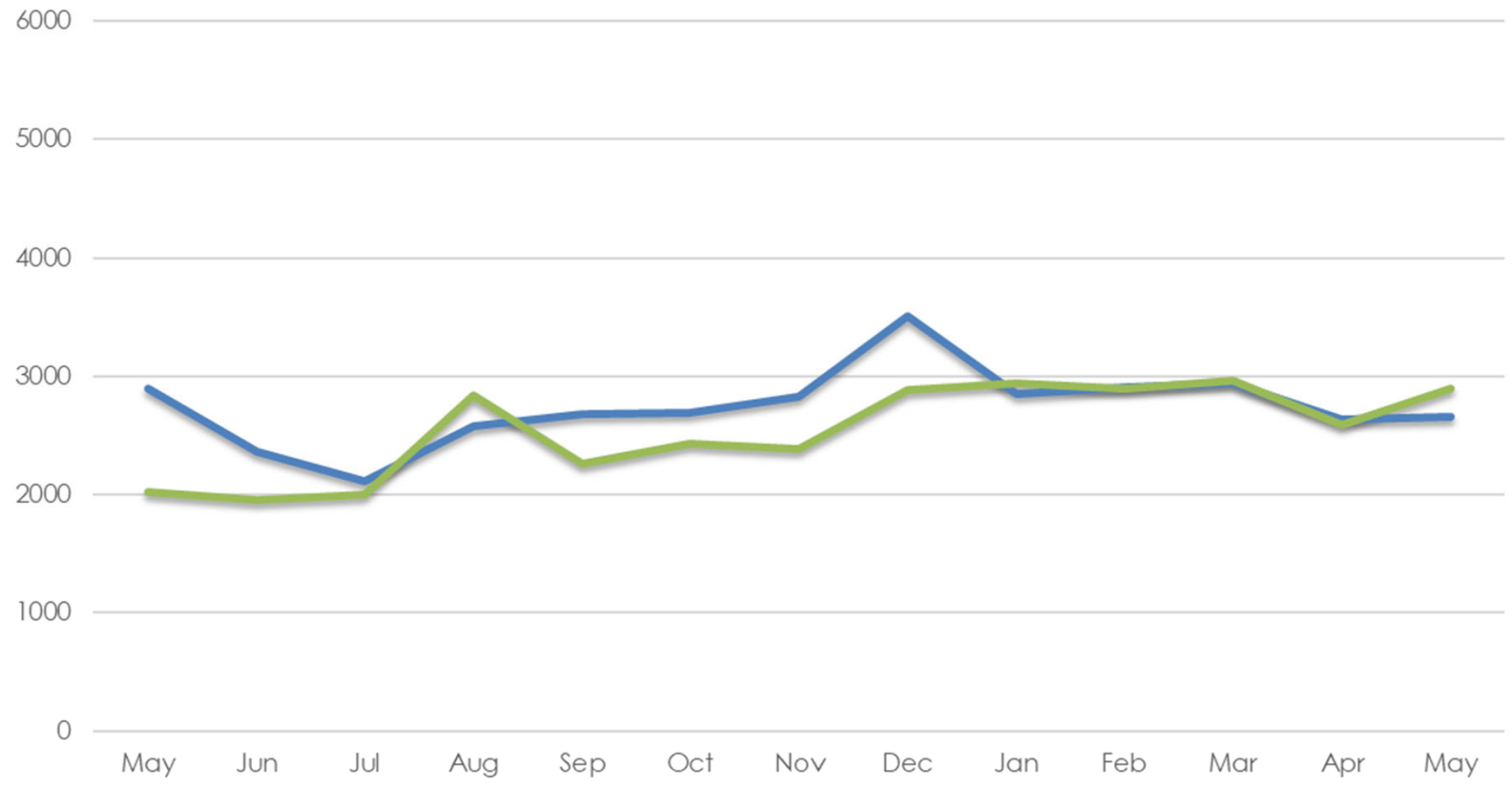
— Current Year — Prior Year



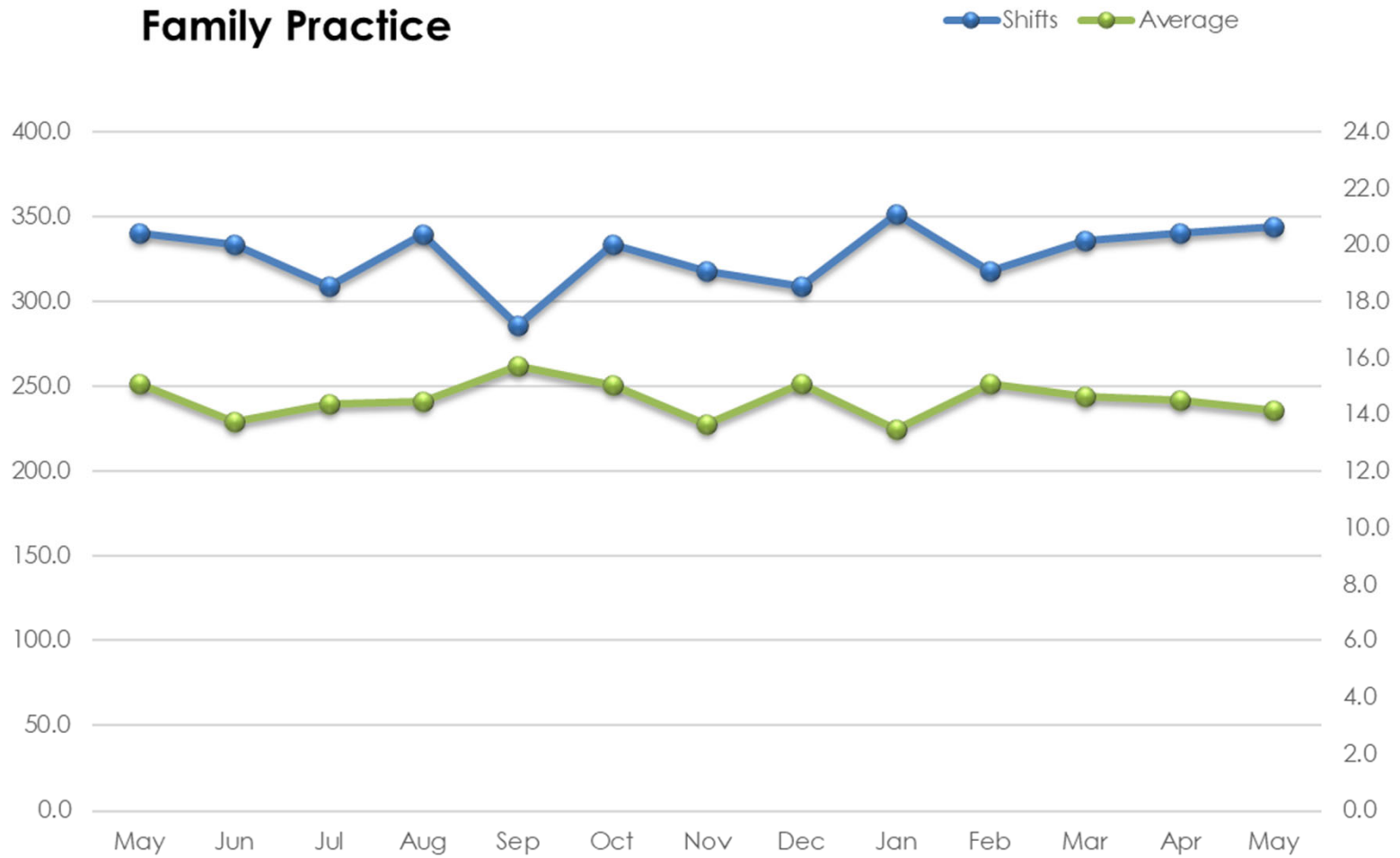
Total Provider Encounters Pediatrics

FY 23 32,737
FY 22 31,020

— Current Year — Prior Year

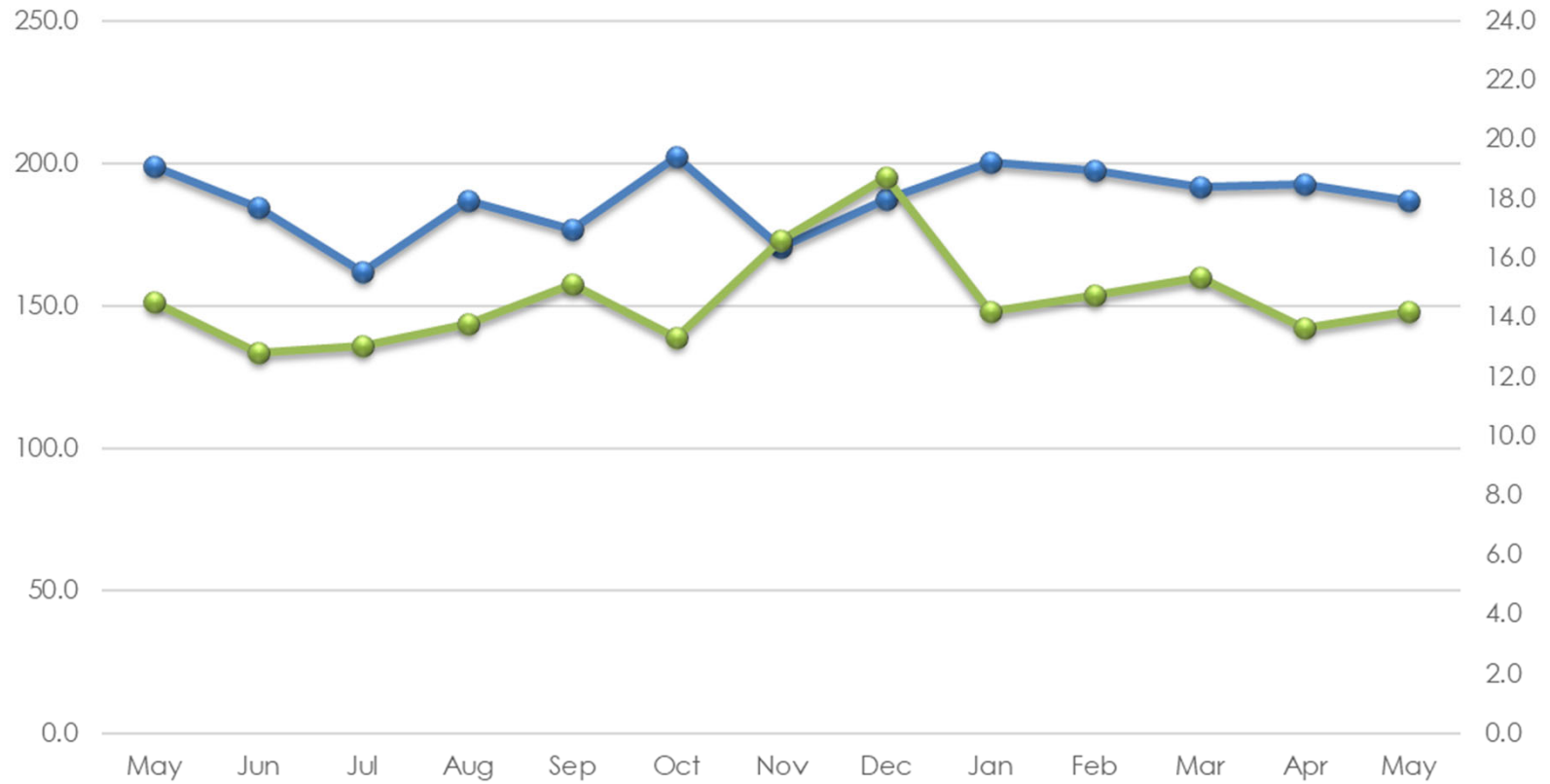


Average Visits Per Day And Shifts Worked Family Practice



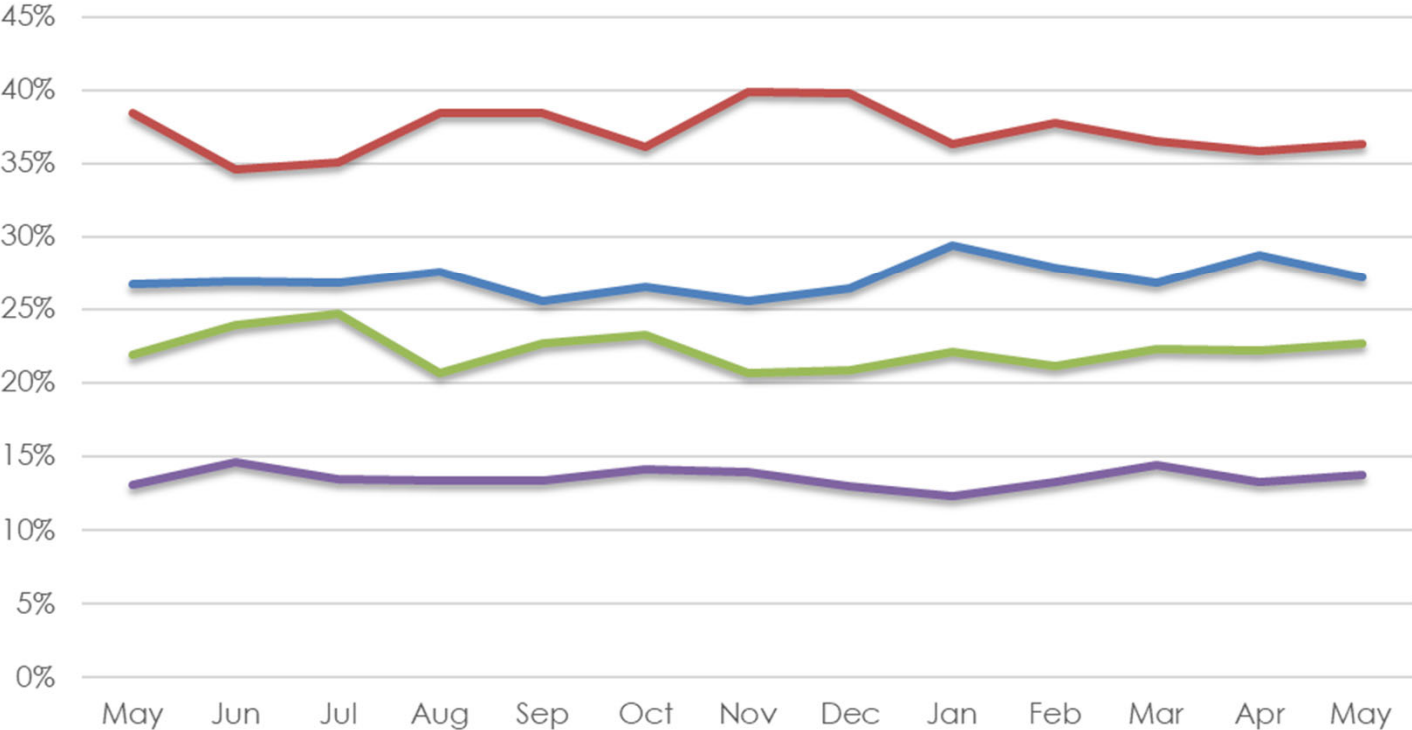
Average Visits Per Day And Shifts Worked Pediatrics

● Shifts ● Average



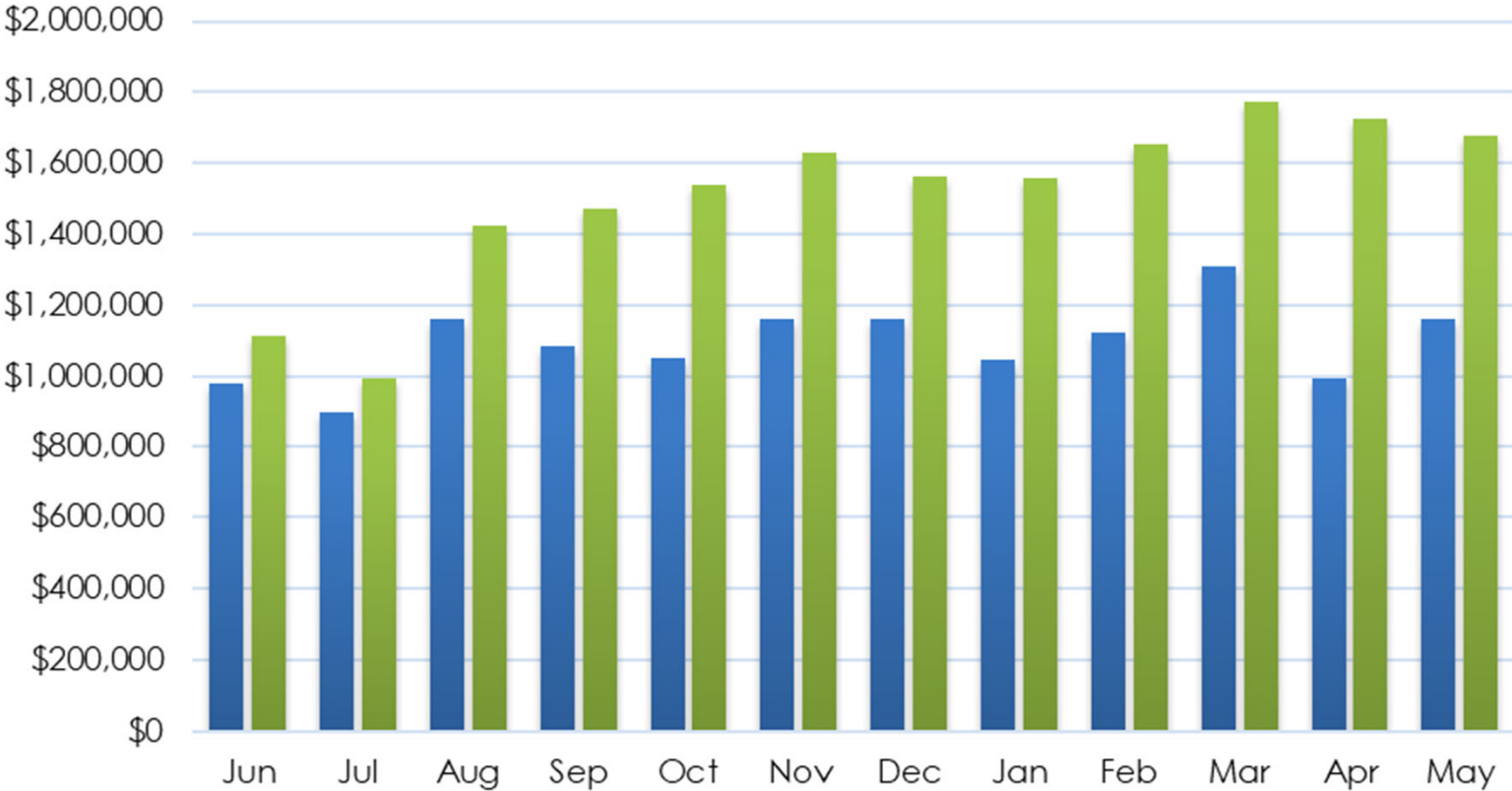
CHC Visits by Payor

Commercial Medicaid Medicare Self Pay



CHC Total Collections Comparative

■ Total Payments FY 23 ■ Total Payments FY 24



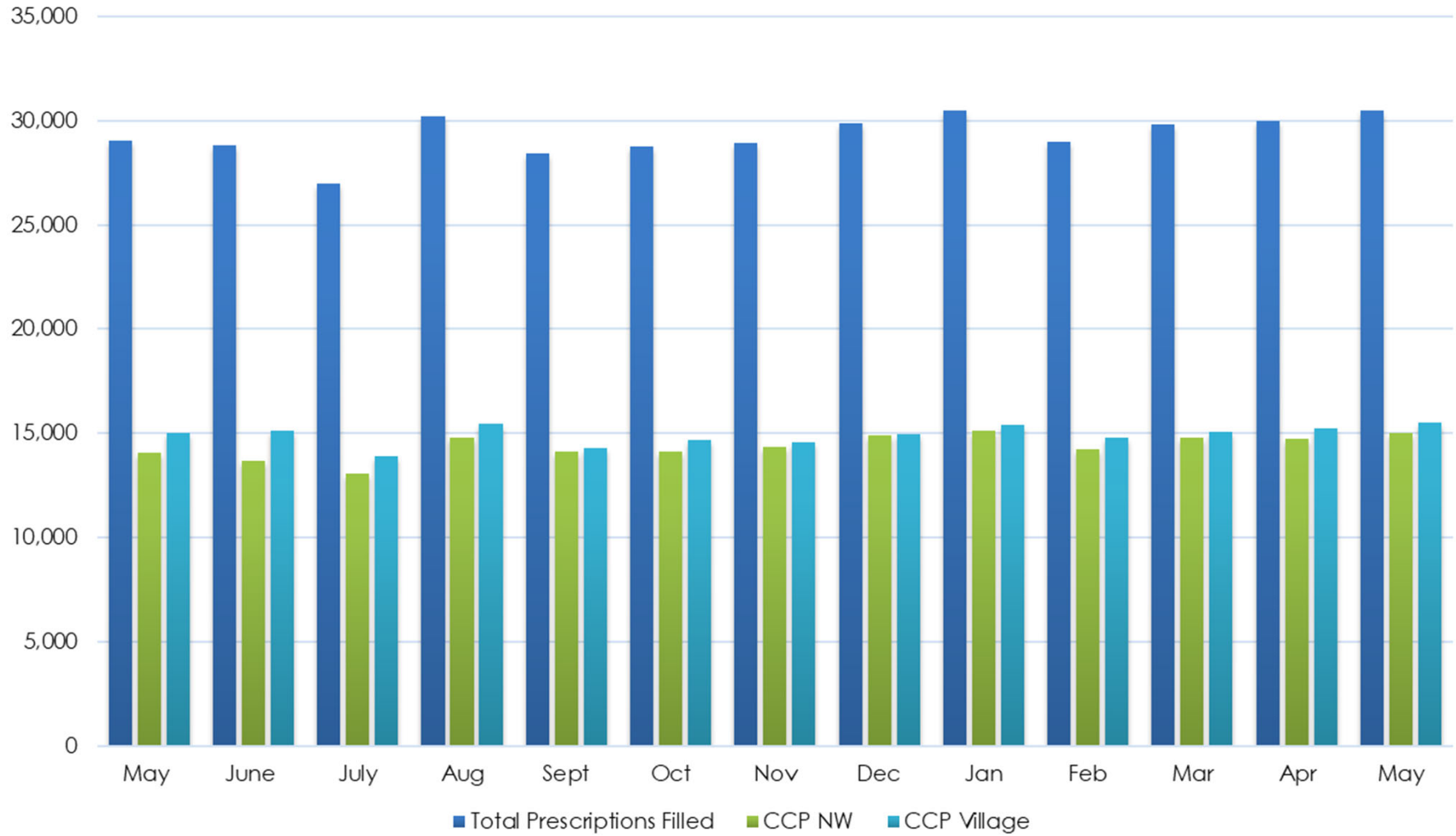
Total AR - Days

Min: 26.3 Max: 43.1 Most Recent: 41.5

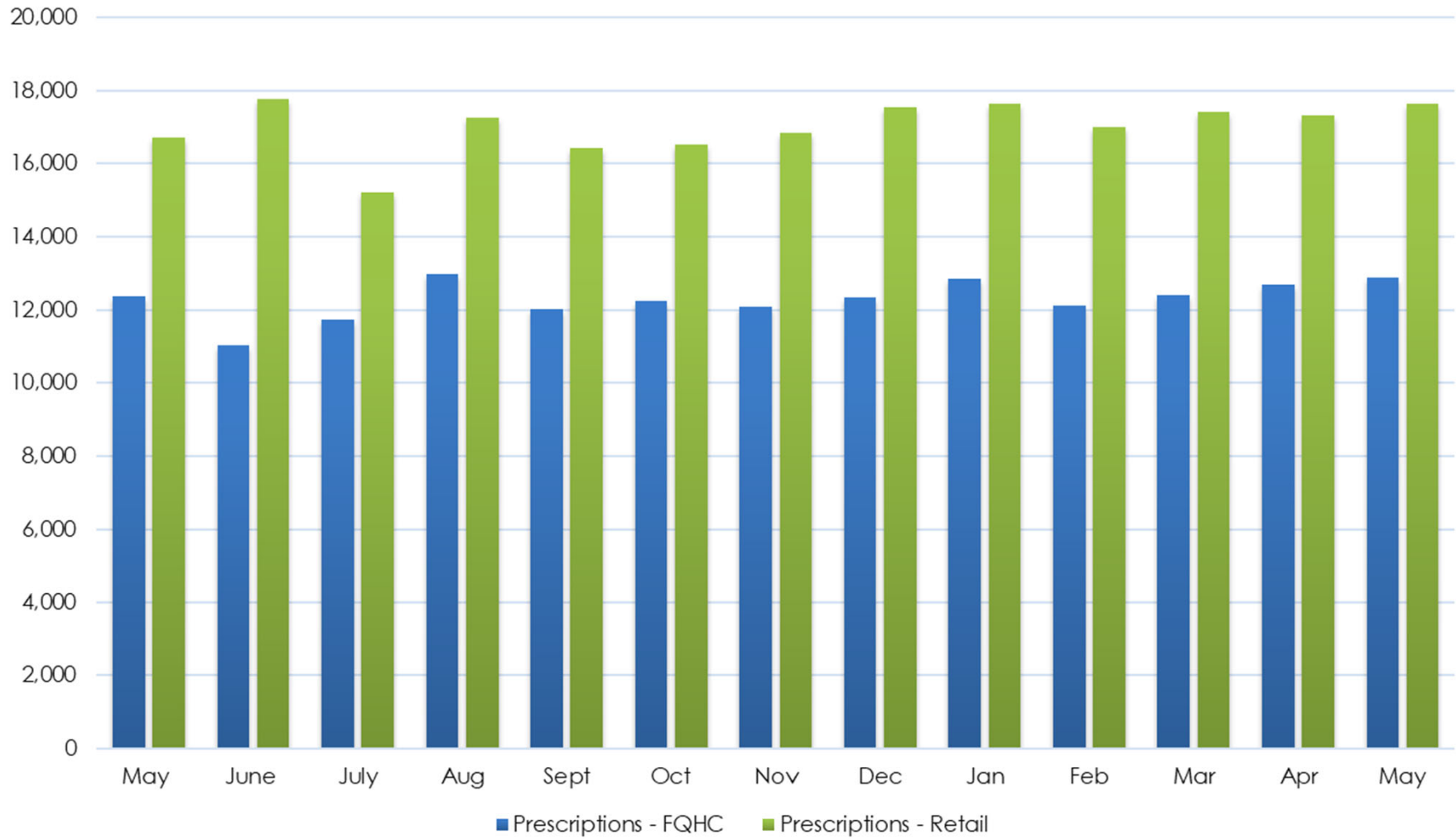


- 7 Days
- 14 Days
- 30 Days
- 60 Days
- 90 Days
- 13 Months**
- MTD
- YTD

Prescriptions Filled



FQHC Vs Retail



	<u>May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 514,822	\$ 460,786	\$ 54,036
430000 · Pharmacy Income	\$ 2,457,167	\$ 1,892,991	\$ 564,176
430500 · Contract Pharmacy Revenue	\$ 176,575	\$ 229,458	\$ (52,883)
440100 · Patient Care Revenue	\$ 1,545,505	\$ 1,704,516	\$ (159,011)
460000 · Other Income	\$ 120,222	\$ 119,545	\$ 677
Total Income	<u>\$ 4,814,291</u>	<u>\$ 4,407,296</u>	<u>\$ 406,995</u>
Expense			
620000 · General Administration	\$ 158,221	\$ 285,894	\$ (127,673)
630000 · Facility	\$ 127,300	\$ 166,370	\$ (39,070)
650000 · Information Technology	\$ 34,218	\$ 146,784	\$ (112,566)
670000 · Patient Care Services	\$ 294,697	\$ 203,962	\$ 90,735
680000 · Pharmacy Retail Expense	\$ 1,156,116	\$ 1,100,872	\$ 55,244
680500 · Contract Pharmacy Costs	\$ 126,019	\$ 122,179	\$ 3,840
700000 · Human Resources	\$ 2,473,824	\$ 2,125,184	\$ 348,640
Total Expense	<u>\$ 4,370,395</u>	<u>\$ 4,151,245</u>	<u>\$ 219,150</u>
Net Income	<u>\$ 443,896</u>	<u>\$ 256,051</u>	<u>\$ 187,845</u>

**Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2024
Current Month**

	Jun '23 - May 24	Budget	\$ Over Budget
Income			
420000 · Grant Revenue	\$ 7,028,066	\$ 6,176,142	\$ 851,924
430000 · Pharmacy Income	\$ 23,172,000	\$ 21,314,686	\$ 1,857,314
430500 · Contract Pharmacy Revenue	\$ 2,690,854	\$ 3,037,925	\$ (347,071)
440100 · Patient Care Revenue	\$ 18,233,878	\$ 17,674,188	\$ 559,690
460000 · Other Income	\$ 1,818,154	\$ 1,110,110	\$ 708,044
Total Income	\$ 52,942,952	\$ 49,313,051	\$ 3,629,901
Expense			
620000 · General Administration	\$ 2,235,849	\$ 2,306,649	\$ (70,800)
630000 · Facility	\$ 1,929,993	\$ 1,537,411	\$ 392,582
650000 · Information Technology	\$ 1,234,865	\$ 1,237,069	\$ (2,204)
670000 · Patient Care Services	\$ 3,415,215	\$ 2,566,738	\$ 848,477
680000 · Pharmacy Retail Expense	\$ 13,483,989	\$ 11,659,746	\$ 1,824,243
680500 · Contract Pharmacy Costs	\$ 1,431,435	\$ 1,262,077	\$ 169,358
700000 · Human Resources	\$ 27,013,104	\$ 26,712,850	\$ 300,254
Total Expense	\$ 50,744,450	\$ 47,282,540	\$ 3,461,910
Net Income	\$ 2,198,502	\$ 2,030,511	\$ 167,991

**Carolina Health Centers
Profit and Loss Statement
Fiscal Year To Date FY 2024**

	<u>May 31, 24</u>	<u>May 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 9,527,902	\$ 10,221,315
Accounts Receivable	\$ 1,738,436	\$ 2,261,228
Other Current Assets	\$ 702,659	\$ 875,822
Total Current Assets	<u>\$ 11,968,997</u>	<u>\$ 13,358,365</u>
Fixed Assets	\$ 13,036,503	\$ 10,222,319
Other Assets	\$ 1,837,937	\$ 1,962,173
TOTAL ASSETS	<u><u>\$ 26,843,437</u></u>	<u><u>\$ 25,542,857</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 342,660	\$ 718,392
Credit Cards	\$ 49,367	\$ 18,552
Other Current Liabilities	\$ 2,295,806	\$ 2,351,644
Total Current Liabilities	<u>\$ 2,687,833</u>	<u>\$ 3,088,588</u>
Long Term Liabilities	\$ 3,425,388	\$ 3,922,554
Total Liabilities	<u>\$ 6,113,221</u>	<u>\$ 7,011,142</u>
Equity	<u>\$ 20,730,216</u>	<u>\$ 18,531,715</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 26,843,437</u></u>	<u><u>\$ 25,542,857</u></u>

Carolina Health Centers
Balance Sheet
Fiscal Year 2024
Year to Date

CHC Operating Days Of Cash on Hand

