



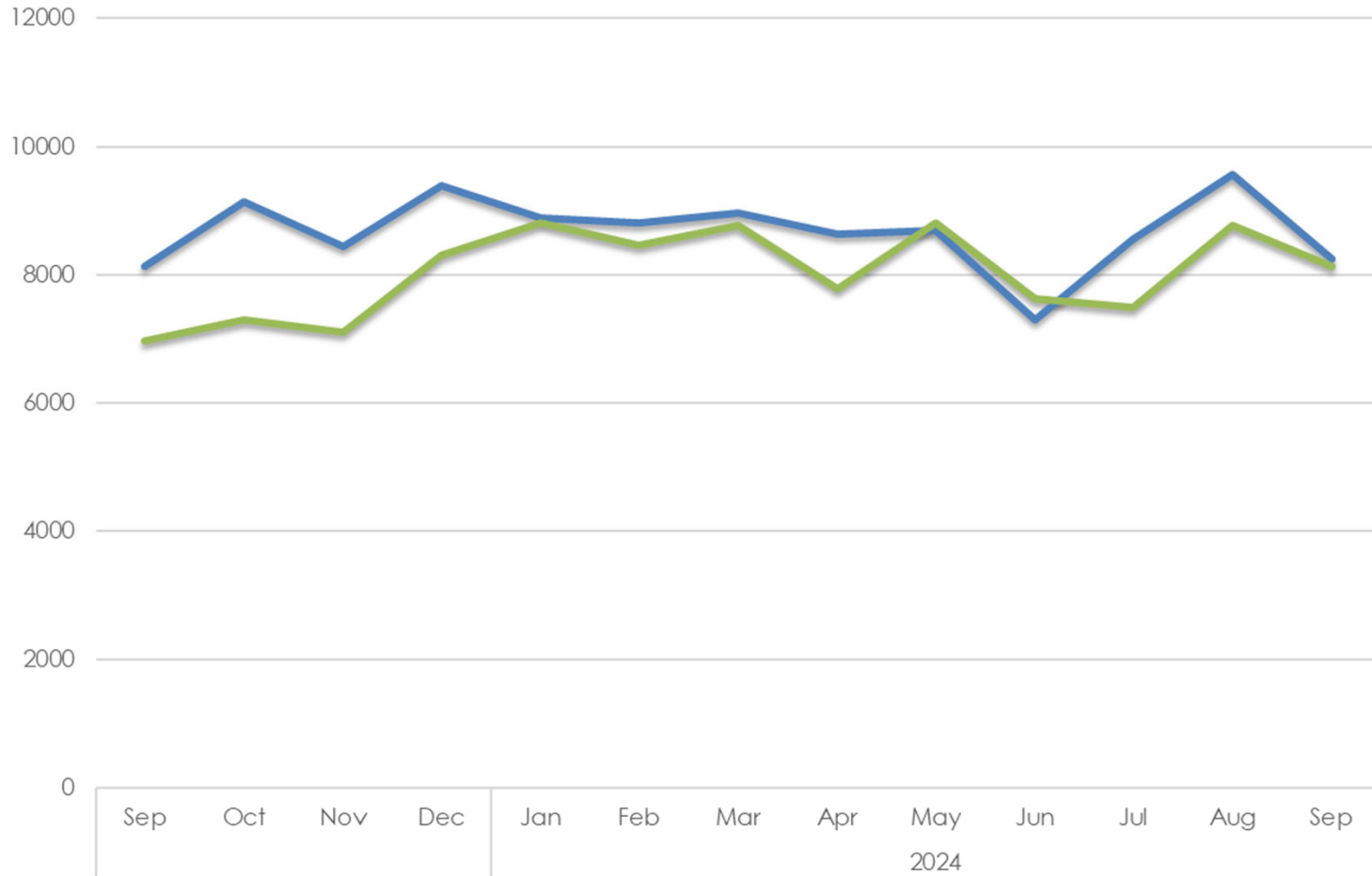
**ORGANIZATION  
PERFORMANCE**

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 25 33,678**  
**FY 24 32,012**

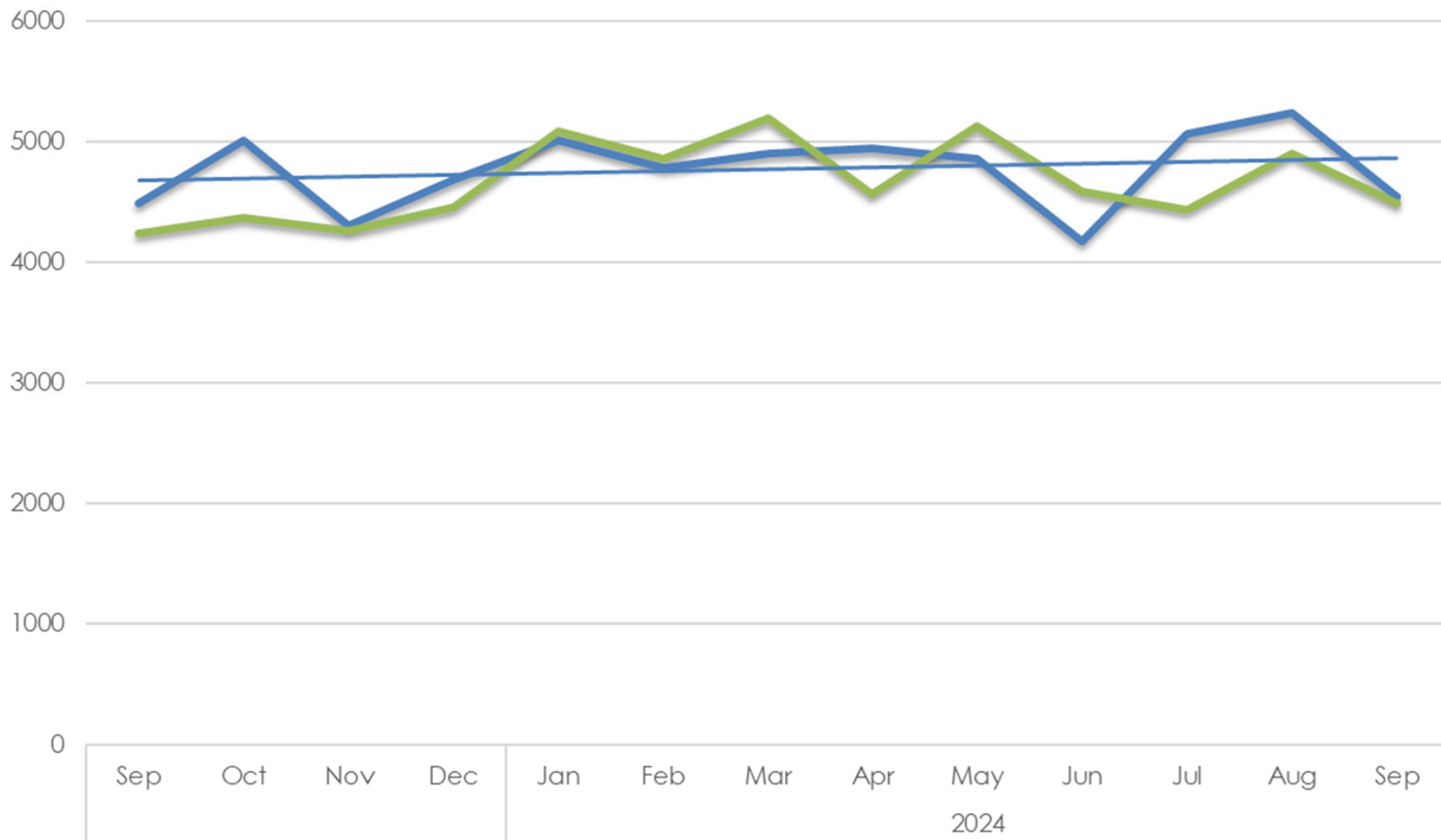
— Current Year — Prior Year



# Total Provider Encounters Family Practice

**FY 25 19,029**  
**FY 24 18,426**

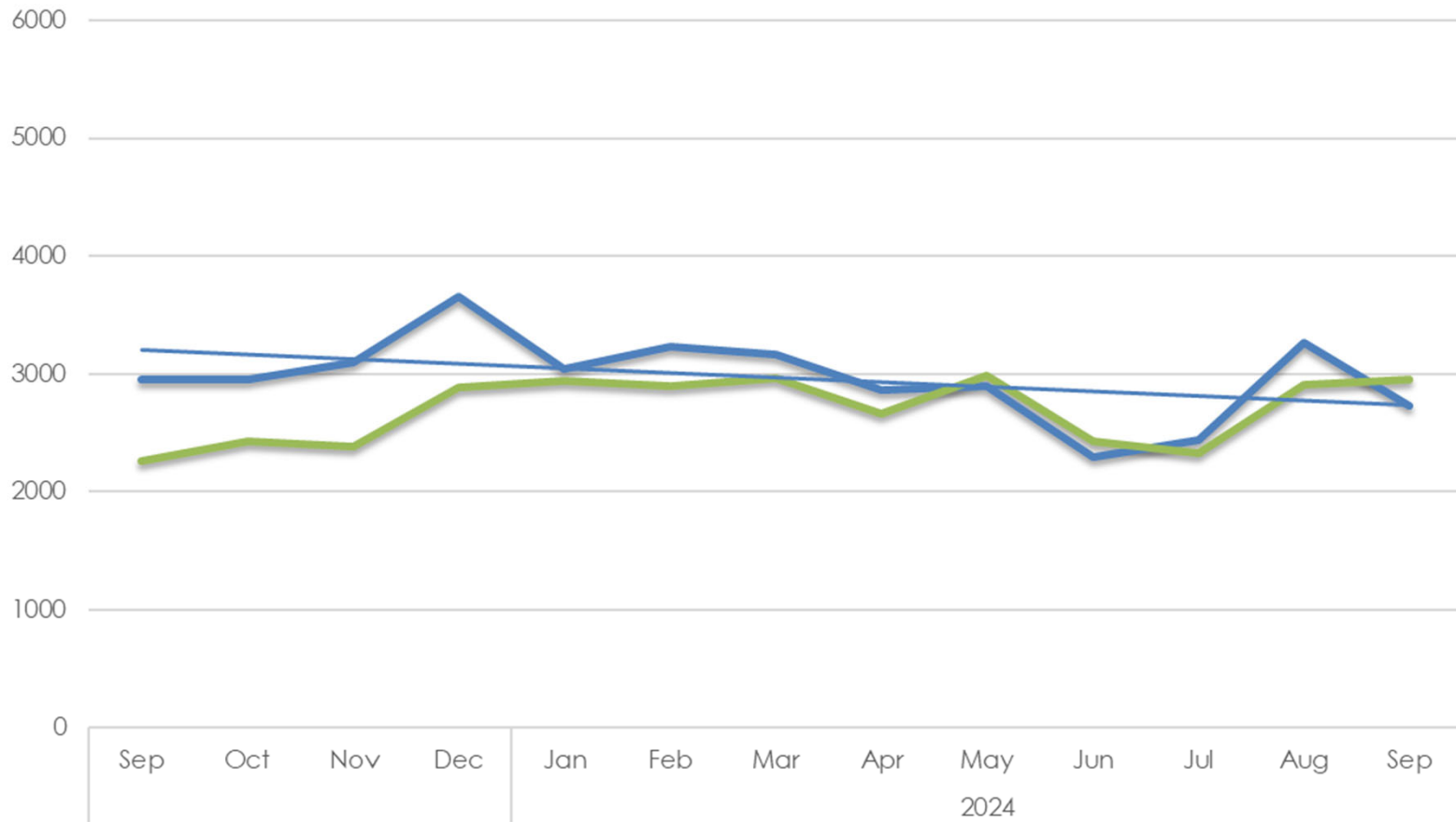
— Current Year  
— Prior Year



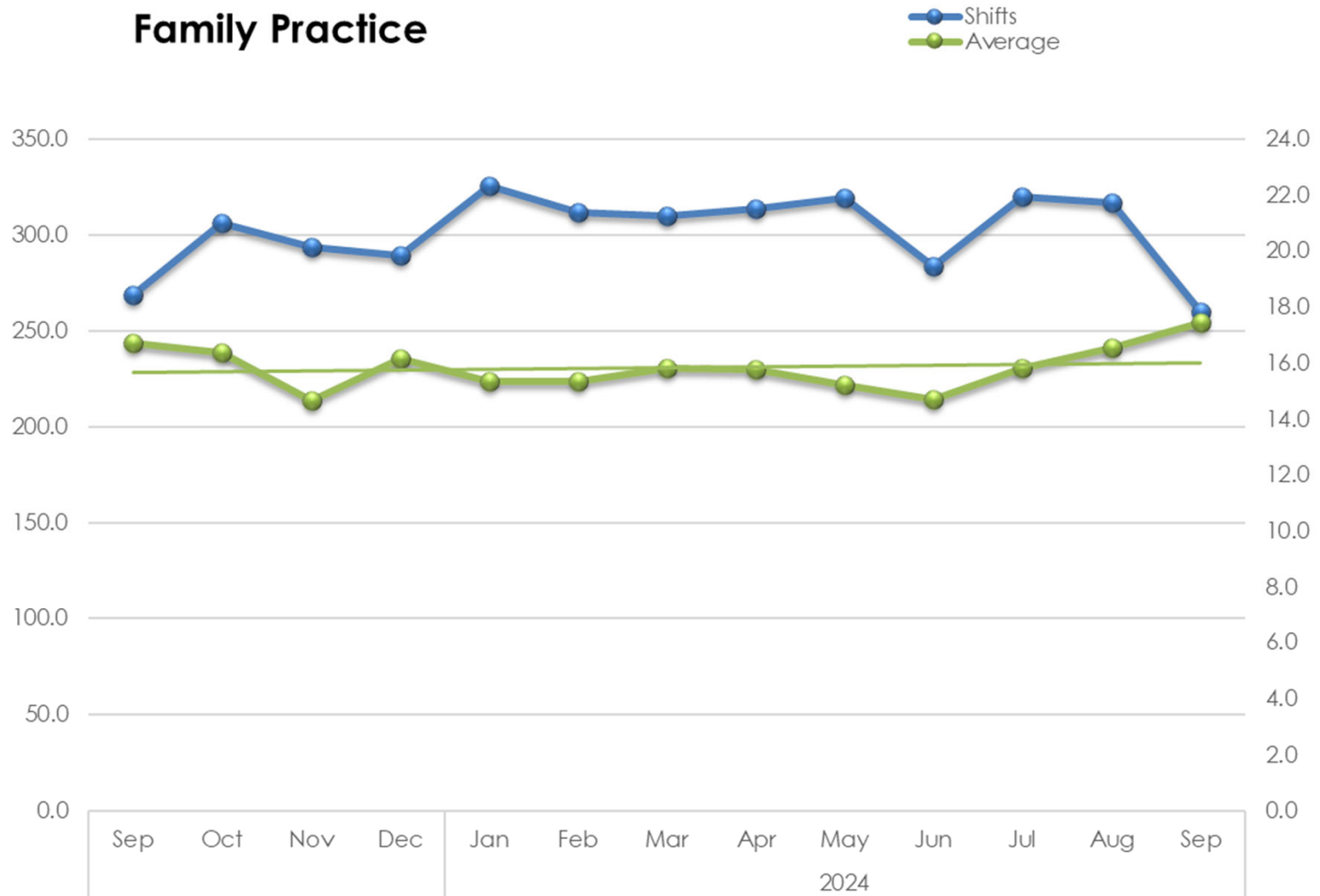
# Total Provider Encounters Pediatrics

**FY 25 10,734**  
**FY 24 10,611**

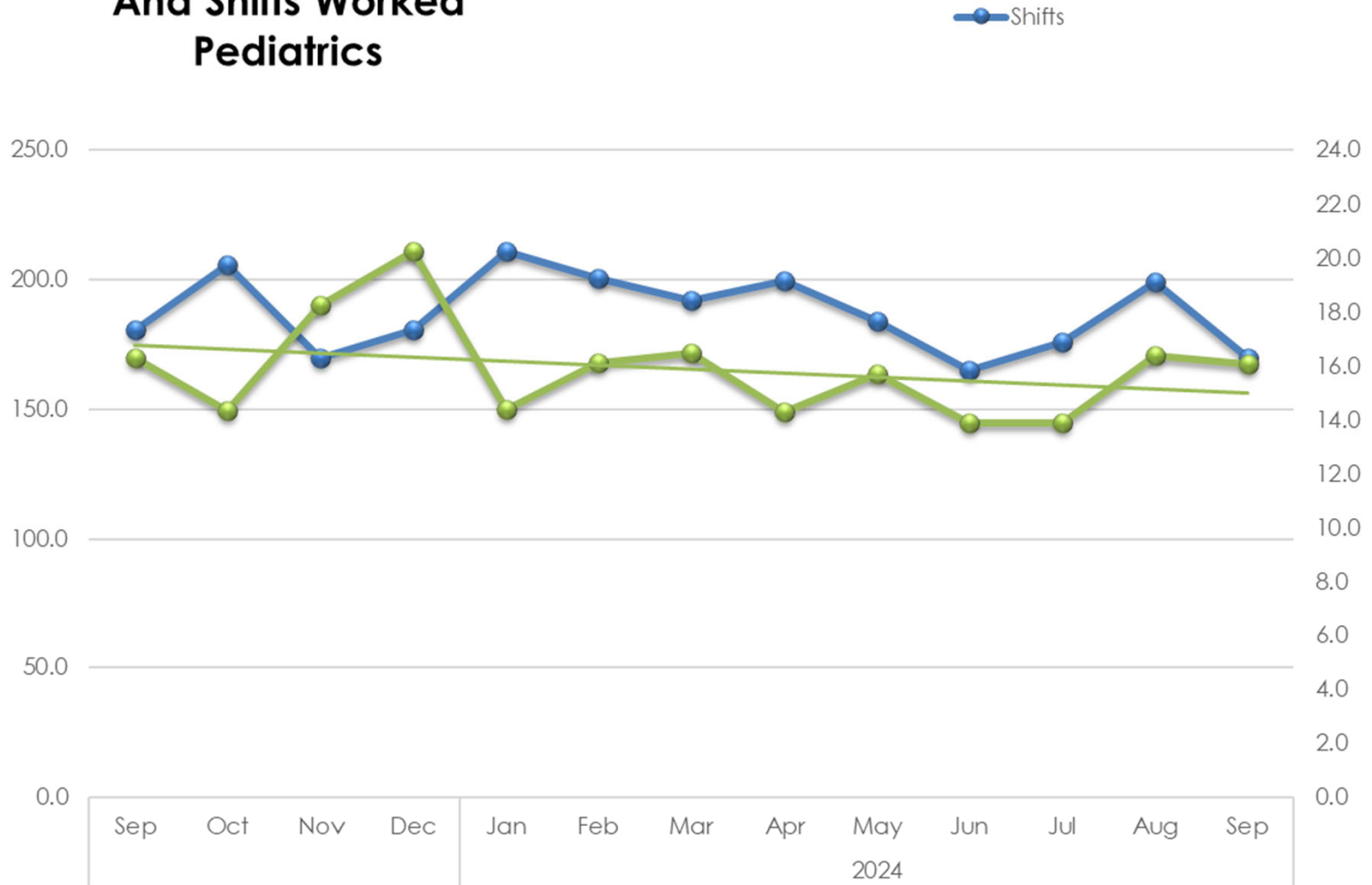
— Current Year



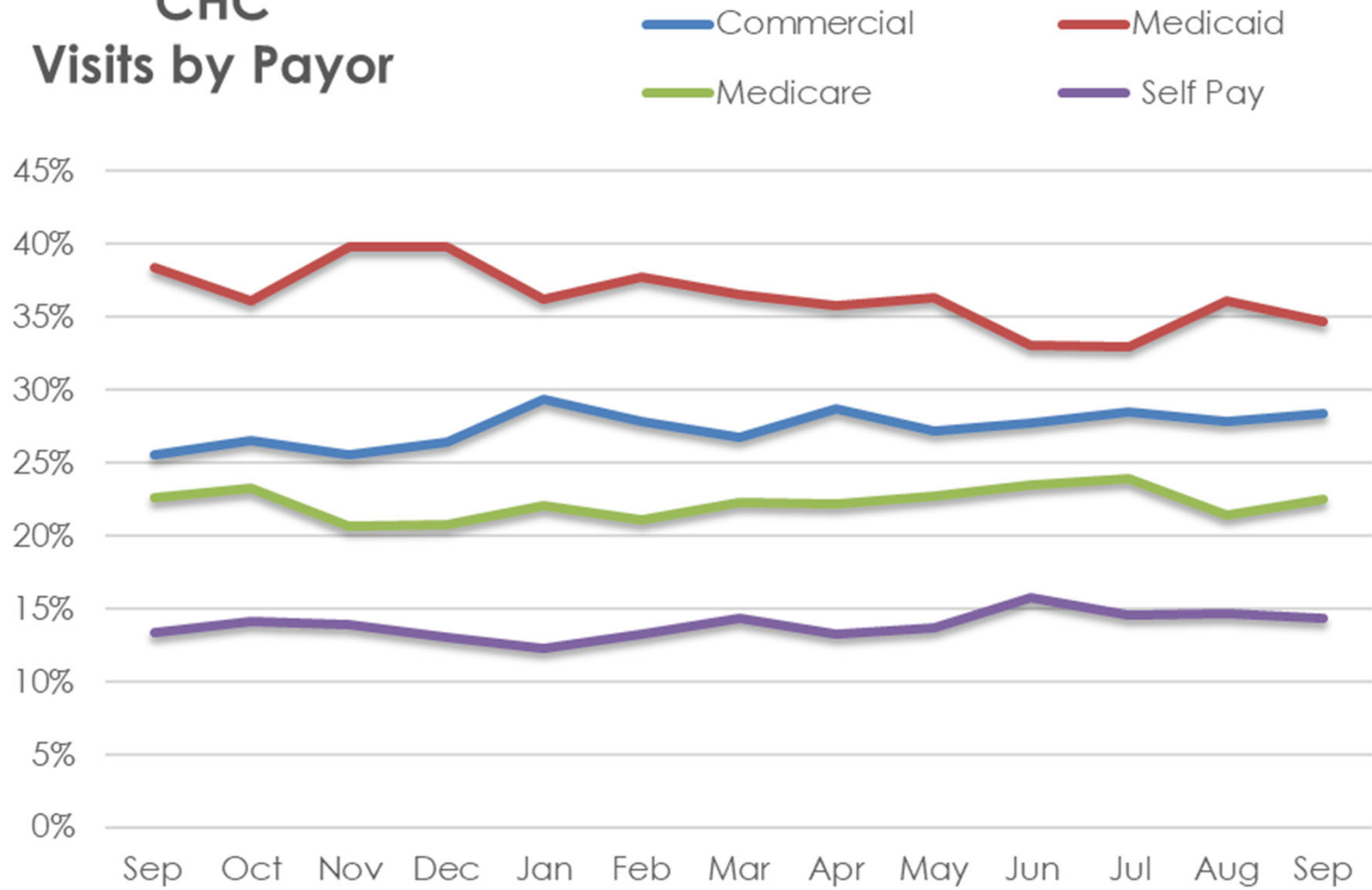
# Average Visits Per Day And Shifts Worked Family Practice



# Average Visits Per Day And Shifts Worked Pediatrics

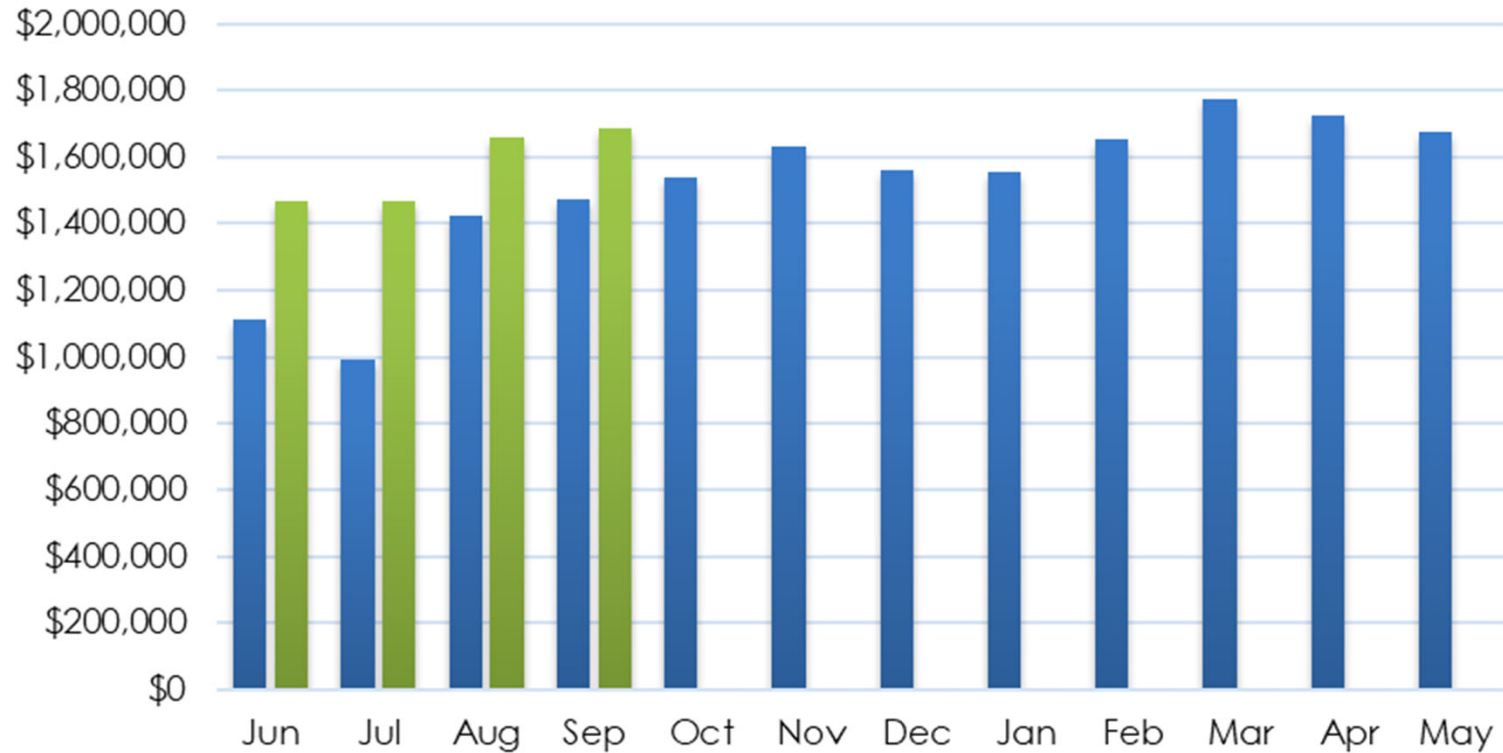


# CHC Visits by Payor



# CHC Total Collections Comparative

■ Total Payments FY 24 ■ Total Payments FY 25





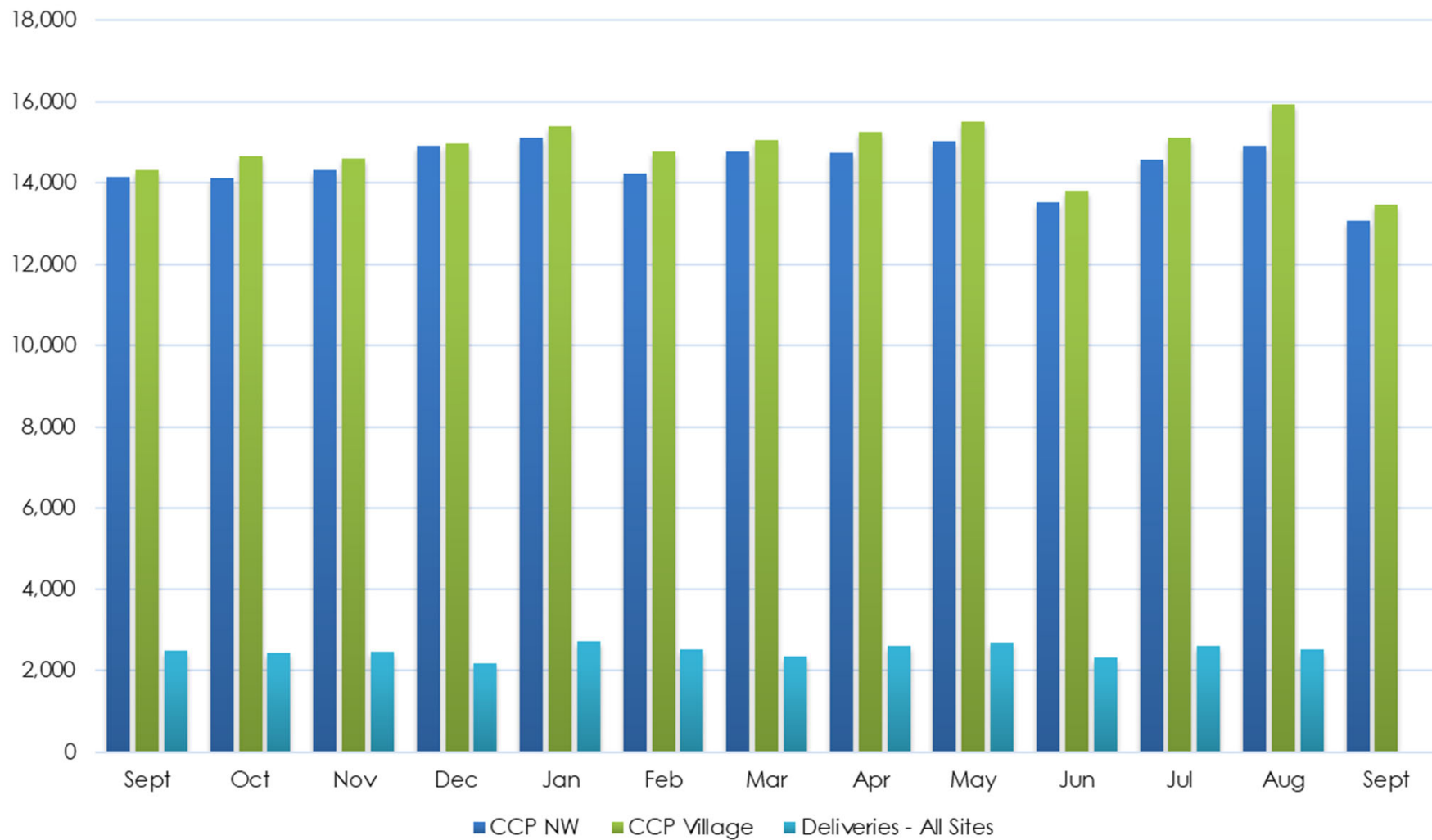
# Total AR - Days

Min: 0.0 Max: 43.5 Most Recent: 29.3

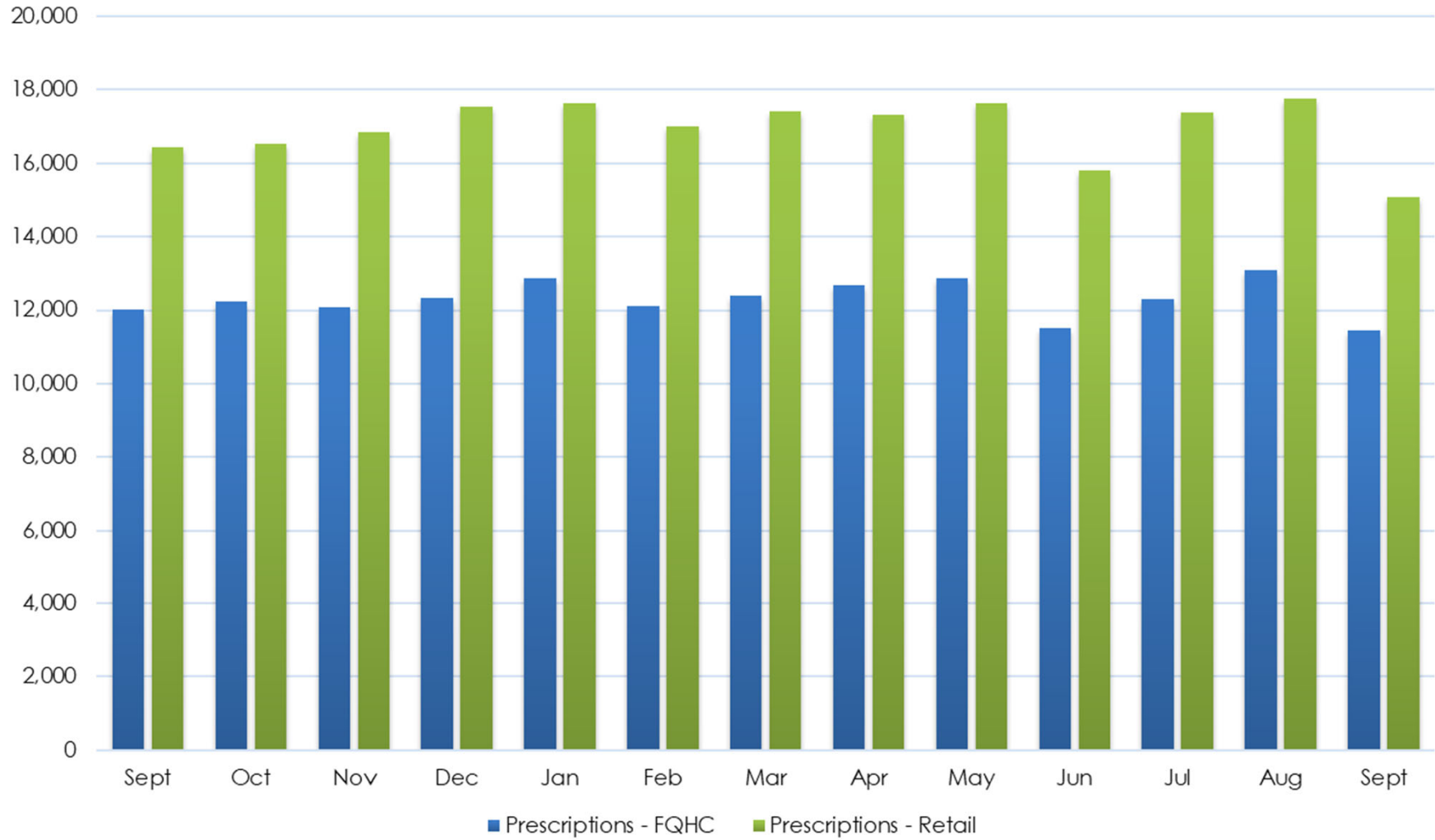


- 7 Days
- 14 Days
- 30 Days
- 60 Days
- 90 Days
- 13 Months**
- MTD
- YTD

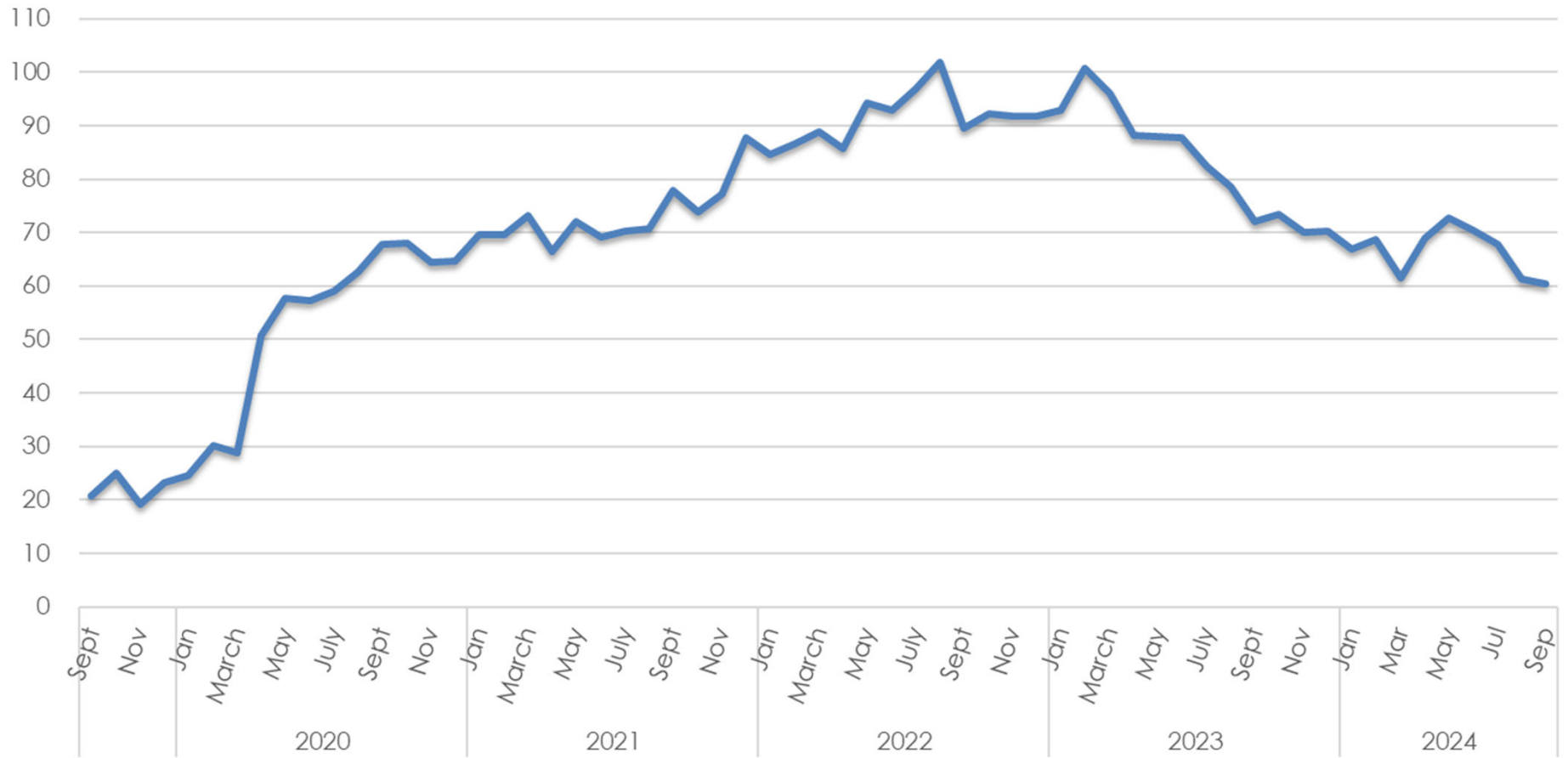
# Prescriptions Filled



# FQHC Vs Retail



## CHC Operating Days Of Cash on Hand



	<u>Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>420000 · Grant Revenue</b>	\$ 595,372	\$ 461,400	\$ 133,972
<b>430000 · Pharmacy Income</b>	\$ 1,915,336	\$ 1,844,558	\$ 70,778
<b>430500 · Contract Pharmacy Revenue</b>	\$ 258,664	\$ 232,000	\$ 26,664
<b>440100 · Patient Care Revenue</b>	\$ 1,590,554	\$ 1,723,084	\$ (132,530)
<b>460000 · Other Income</b>	\$ 36,790	\$ 184,075	\$ (147,285)
<b>Total Income</b>	<u>\$ 4,396,716</u>	<u>\$ 4,445,117</u>	<u>\$ (48,401)</u>
<b>Expense</b>			
<b>620000 · General Administration</b>	\$ 121,260	\$ 197,070	\$ (75,810)
<b>630000 · Facility</b>	\$ 113,748	\$ 180,833	\$ (67,085)
<b>650000 · Information Technology</b>	\$ 42,926	\$ 104,000	\$ (61,074)
<b>670000 · Patient Care Services</b>	\$ 283,393	\$ 280,817	\$ 2,576
<b>680000 · Pharmacy Retail Expense</b>	\$ 1,190,460	\$ 1,026,968	\$ 163,492
<b>680500 · Contract Pharmacy Costs</b>	\$ 53,112	\$ 120,100	\$ (66,988)
<b>700000 · Human Resources</b>	\$ 2,182,964	\$ 2,342,969	\$ (160,005)
<b>Total Expense</b>	<u>\$ 3,987,863</u>	<u>\$ 4,252,757</u>	<u>\$ (264,894)</u>
<b>Net Income</b>	<u><u>\$ 408,853</u></u>	<u><u>\$ 192,360</u></u>	<u><u>\$ 216,493</u></u>

**Carolina Health Centers  
Profit and Loss Statement  
Fiscal Year 2025  
Current Month**

	<u>Jun - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>420000 · Grant Revenue</b>	\$ 2,235,115.00	\$ 1,986,664.00	\$ 248,451.00
<b>430000 · Pharmacy Income</b>	\$ 8,419,026.00	\$ 7,754,026.00	\$ 665,000.00
<b>430500 · Contract Pharmacy Revenue</b>	\$ 951,163.00	\$ 928,000.00	\$ 23,163.00
<b>440100 · Patient Care Revenue</b>	\$ 6,230,398.00	\$ 6,028,397.00	\$ 202,001.00
<b>460000 · Other Income</b>	\$ 685,458.00	\$ 577,381.00	\$ 108,077.00
<b>Total Income</b>	<u>\$ 18,521,160.00</u>	<u>\$ 17,274,468.00</u>	<u>\$ 1,246,692.00</u>
<b>Expense</b>			
<b>620000 · General Administration</b>	\$ 686,398.00	\$ 788,280.00	\$ (101,882.00)
<b>630000 · Facility</b>	\$ 595,258.00	\$ 723,332.00	\$ (128,074.00)
<b>650000 · Information Technology</b>	\$ 397,254.00	\$ 416,000.00	\$ (18,746.00)
<b>670000 · Patient Care Services</b>	\$ 1,085,992.00	\$ 1,123,268.00	\$ (37,276.00)
<b>680000 · Pharmacy Retail Expense</b>	\$ 5,222,866.00	\$ 4,134,951.00	\$ 1,087,915.00
<b>680500 · Contract Pharmacy Costs</b>	\$ 416,879.00	\$ 480,400.00	\$ (63,521.00)
<b>700000 · Human Resources</b>	\$ 9,970,444.00	\$ 9,842,765.00	\$ 127,679.00
<b>Total Expense</b>	<u>\$ 18,375,091.00</u>	<u>\$ 17,508,996.00</u>	<u>\$ 866,095.00</u>
<b>Net Income</b>	<u><u>\$ 146,069.00</u></u>	<u><u>\$ (234,528.00)</u></u>	<u><u>\$ 380,597.00</u></u>

**Carolina Health Centers**  
**Profit and Loss Statement**  
**Fiscal Year 2025**  
**Year- To-Date**

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	\$ 8,313,183.00	\$ 8,646,723.00
Accounts Receivable	\$ 1,852,677.00	\$ 2,256,434.00
Other Current Assets	\$ 758,150.00	\$ 805,181.00
<b>Total Current Assets</b>	<u>\$ 10,924,010.00</u>	<u>\$ 11,708,338.00</u>
<b>Fixed Assets</b>	\$ 13,611,537.00	\$ 11,480,154.00
<b>Other Assets</b>	<u>\$ 1,918,636.00</u>	<u>\$ 1,917,072.00</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 26,454,183.00</u></u>	<u><u>\$ 25,105,564.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 299,961.00	\$ 935,588.00
Credit Cards	\$ 368.00	\$ 17,134.00
Other Current Liabilities	\$ 2,474,336.00	\$ 2,218,831.00
<b>Total Current Liabilities</b>	<u>\$ 2,774,665.00</u>	<u>\$ 3,171,553.00</u>
<b>Long Term Liabilities</b>	<u>\$ 3,041,133.00</u>	<u>\$ 3,766,776.00</u>
<b>Total Liabilities</b>	<u>\$ 5,815,798.00</u>	<u>\$ 6,938,329.00</u>
<b>Equity</b>	<u>\$ 20,638,385.00</u>	<u>\$ 18,167,234.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 26,454,183.00</u></u>	<u><u>\$ 25,105,563.00</u></u>

**Carolina Health Centers  
Balance Sheet  
Fiscal Year 2025  
Year to Date**