Carolina Health Centers, Inc.
Organizational Performance Report - Pharmacy Program FY 2020

	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Total Prescriptions Filled	27,231											
CCP NW	13,985											
CCP Village	13,246											
Deliveries - All Sites	2,019											
Mail Order Rxs	129											
MTM - CCP Village	0											
MTM - CCP NW	0											
Prescriptions - FQHC	10,850											
Prescriptions - Retail	16,381											
Rx Capture Rate (CCP Only)	41.3%											
Rx Capture Rate (Contract Only)	27.0%											
Rx Capture Rate (CCP & Contract)	68.3%											
Total Net Revenue	**$ 1,411,221**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Sales - Pharmaceuticals	$ 1,399,729											
Margin - Pharmaceuticals	$ 630,108											
Gross Sales - Merchandise	$ 11,493											
Rx Purchases - CCP Village	$ 287,625											
OTC & HME Purchases - CCP Village	$ 16,612											
Rx Purchases - CCP NW	$ 503,875											
OTC & HME Purchases - CCP NW	$ 19,041											
Inventory - CCP Village												
Inventory - CCP NW												
Accounts Receivable	$ 629,203	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 283,799											
CCP NW	$ 345,404											
Curant Health												
Revenue												
Accounts Receivable												
CVS Revenue	$ 119,893											
340Basics Revenue												
Walgreens Revenue												
DIR Balance Total	$ 175,481	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 95,917											
- Aetna	$ 184											
- CVS/Caremark	$ 95,729											
- CVS/Caremark ER	$ -											
- Magellan	$ 5											
- OptumRx ER	$ -											
CCP NW	$ 79,563											
- Aetna	$ (45,369)											
- CVS/Caremark	$ 124,932											
- CVS/Caremark ER	$ -											
- OptumRx ER	$ -											