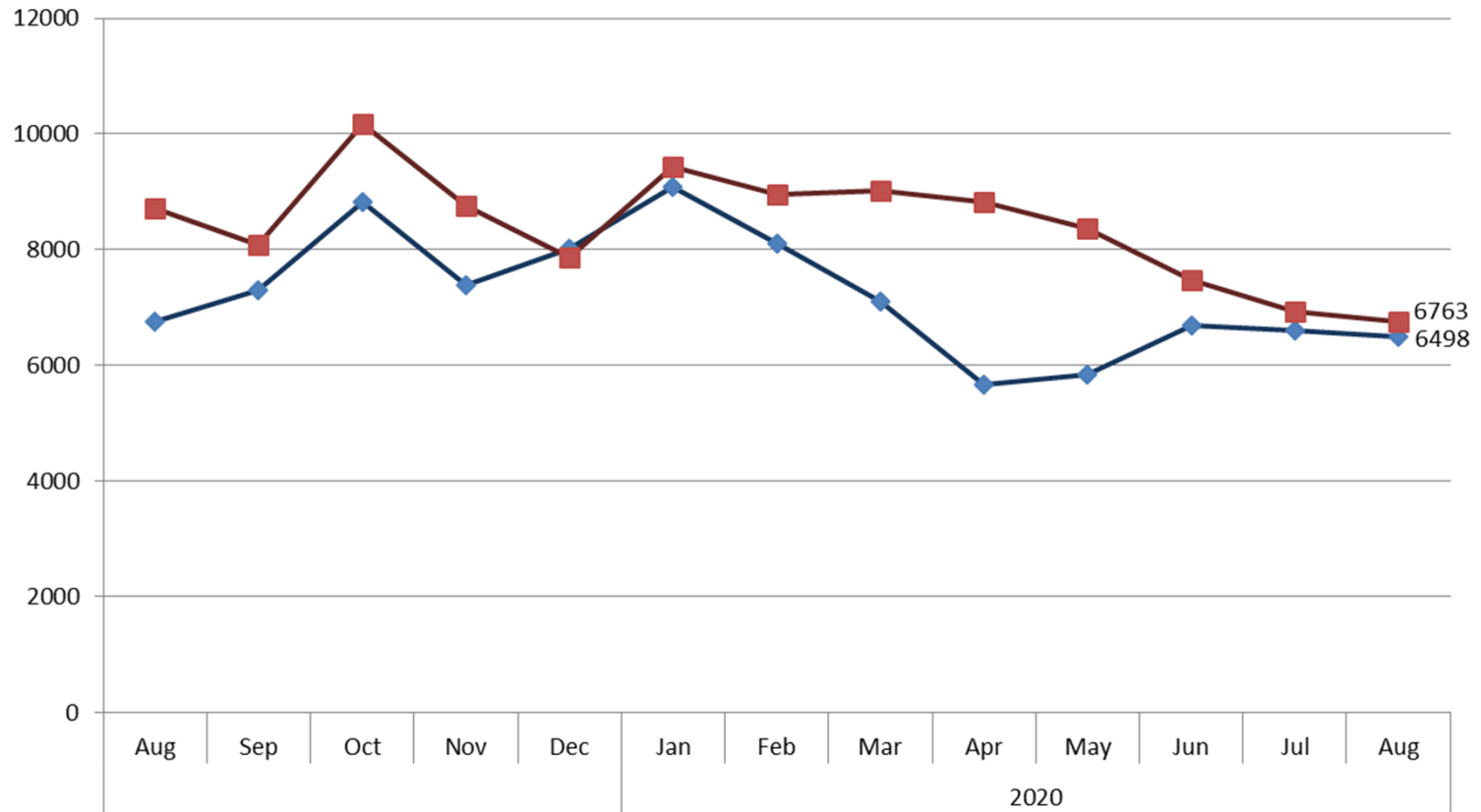


# **Organizational Performance**

# Total CHC Encounters

◆ Current Year  
■ Prior Year

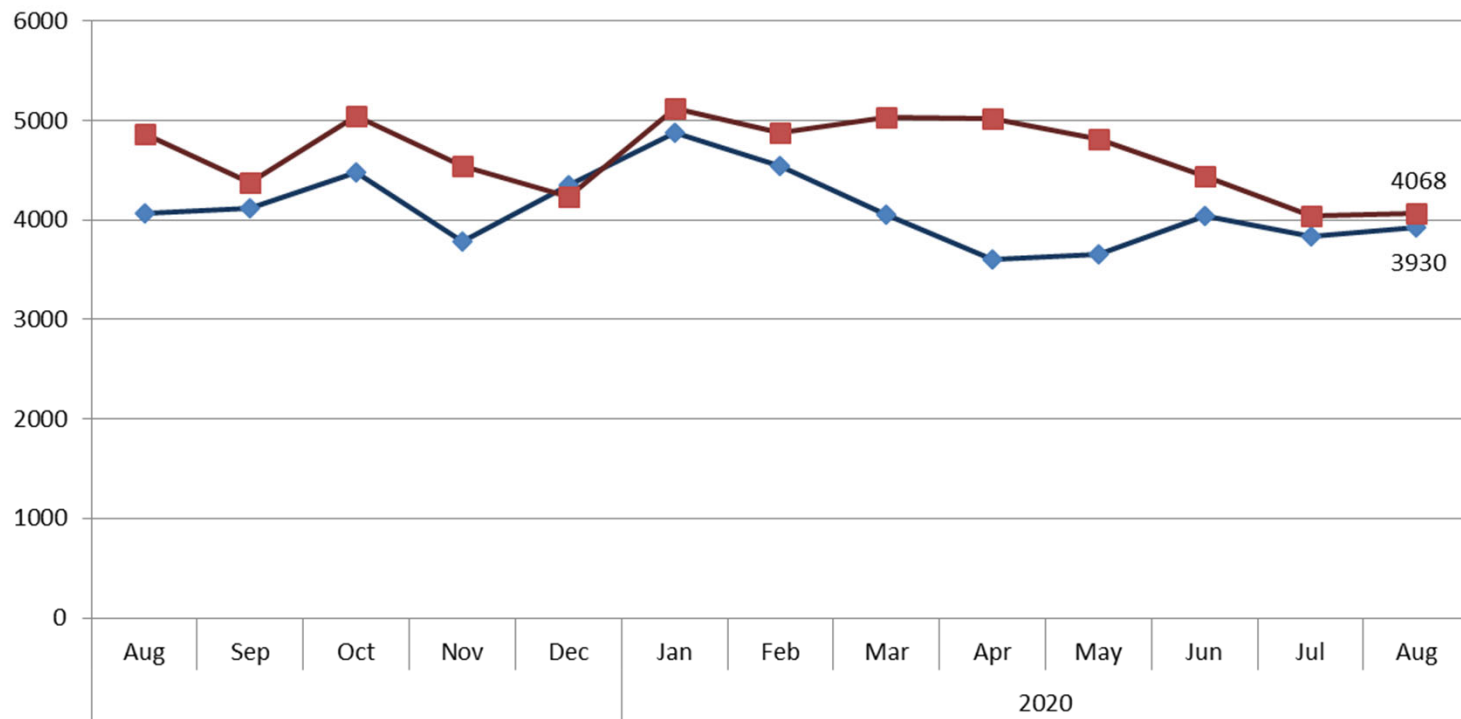
FY 21 19,796  
FY 20 21,161



## Total Provider Encounters Family Practice

◆ Current Year  
■ Prior Year

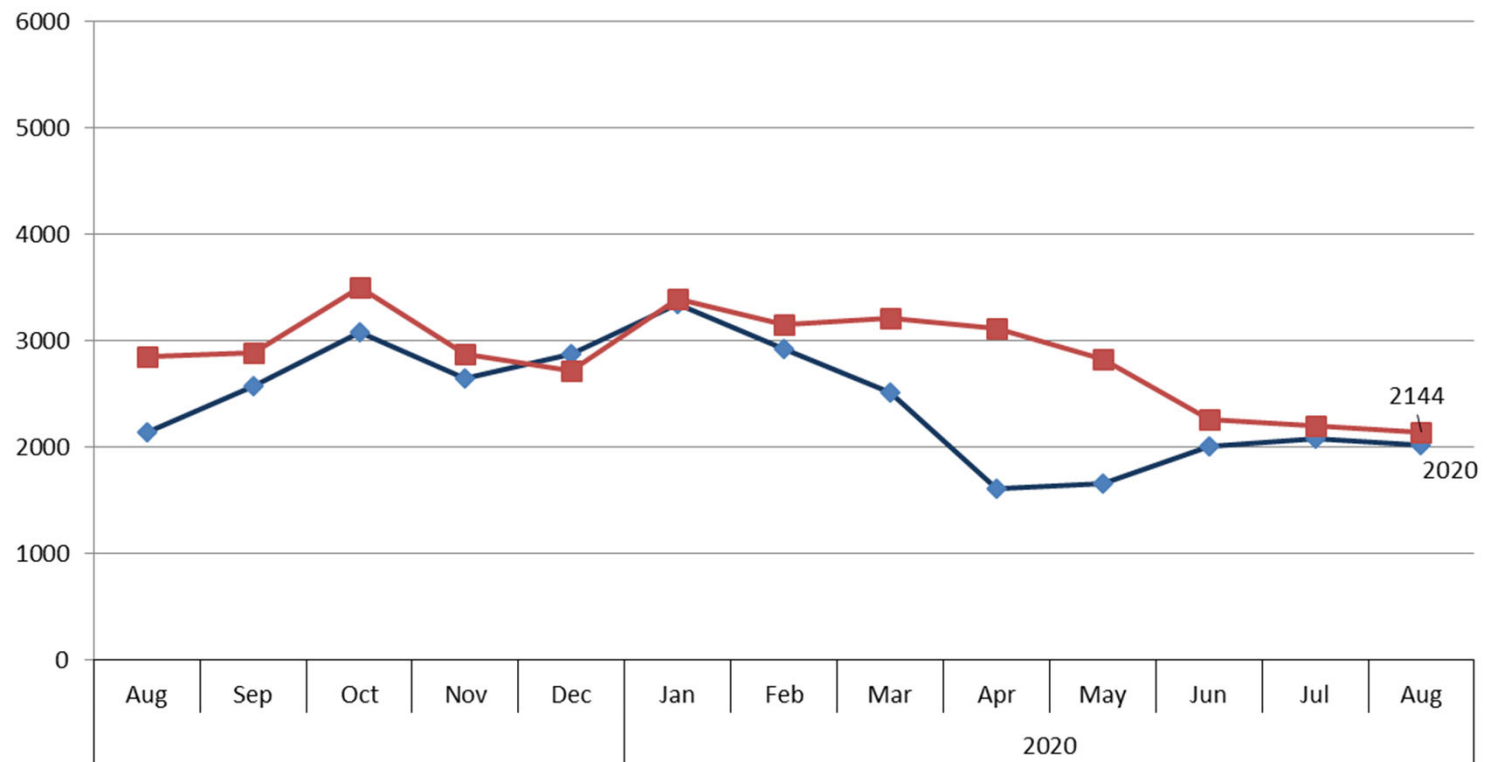
FY 21 11,809  
FY 20 12,550



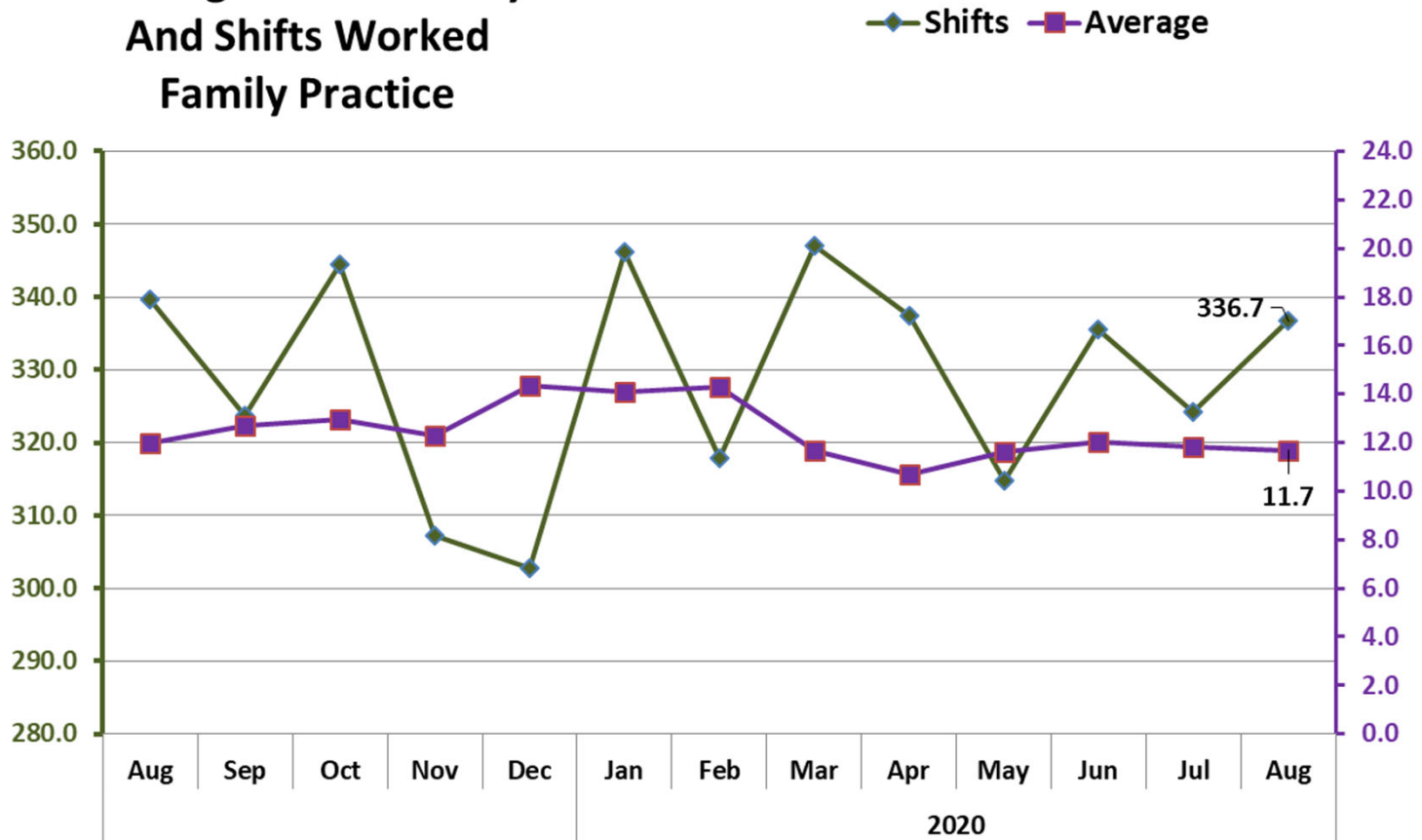
## Total Provider Encounters Pediatrics

◆ Current Year  
■ Prior Year

FY 21 6,105  
FY 20 6,615

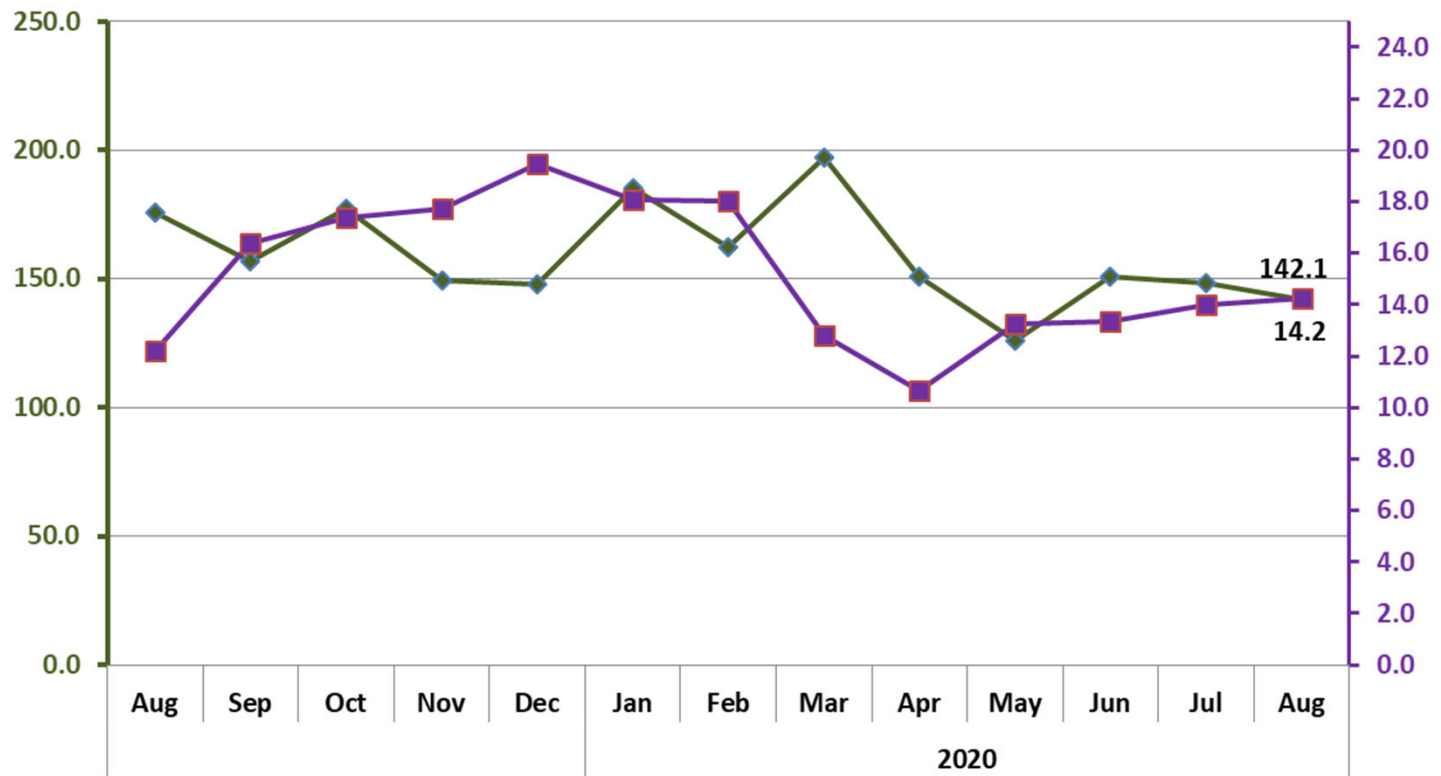


### Average Visits Per Day And Shifts Worked Family Practice

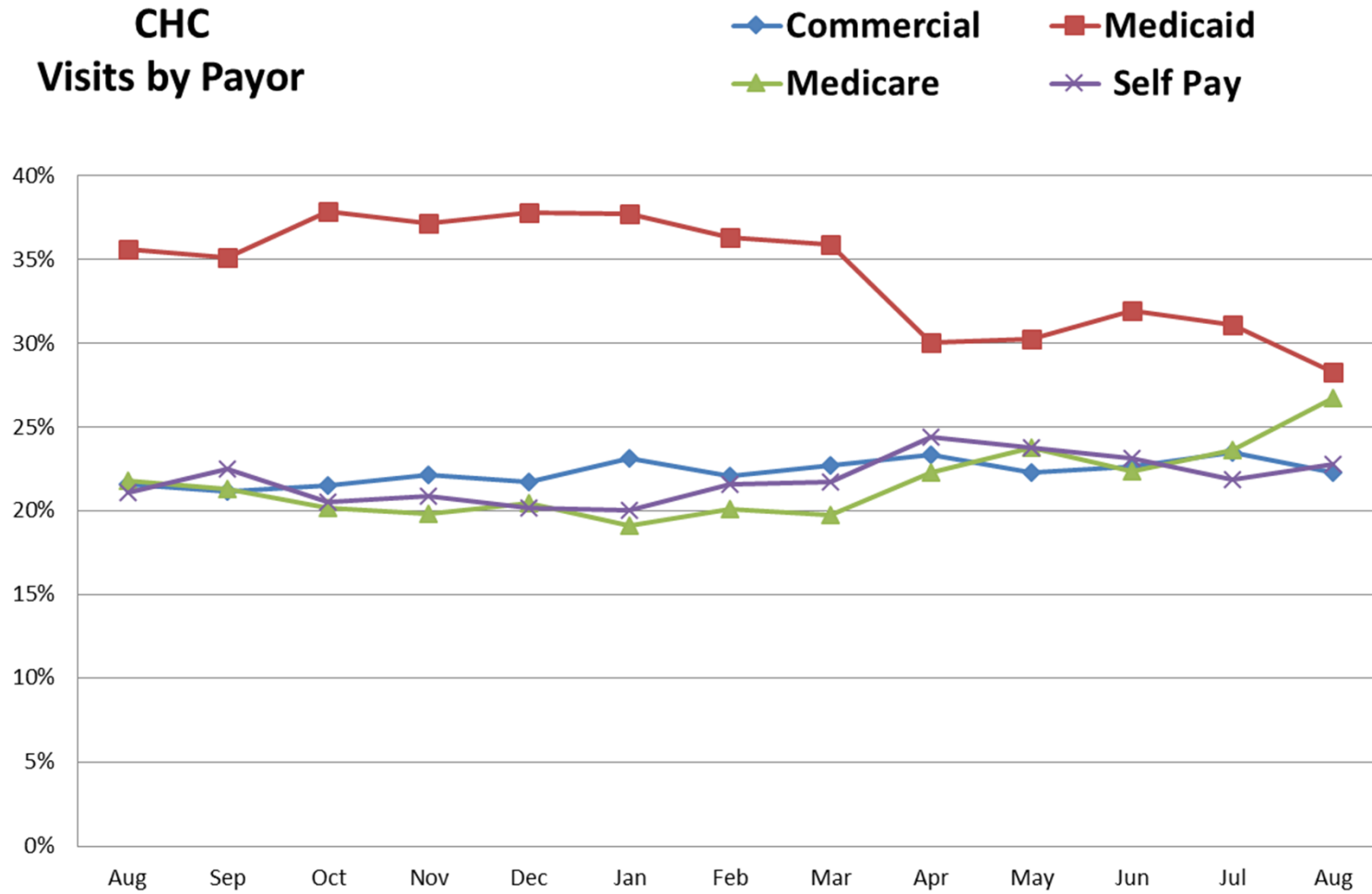


### Average Visits Per Day And Shifts Worked Pediatrics

—◆— Shifts —■— Average

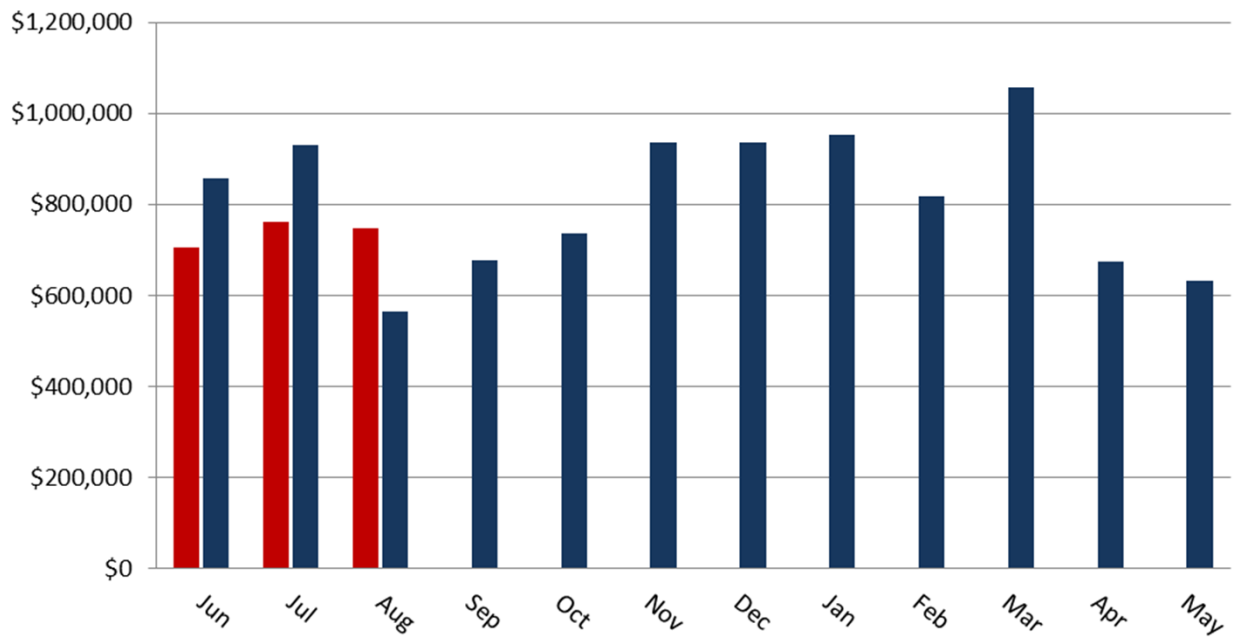


## CHC Visits by Payor



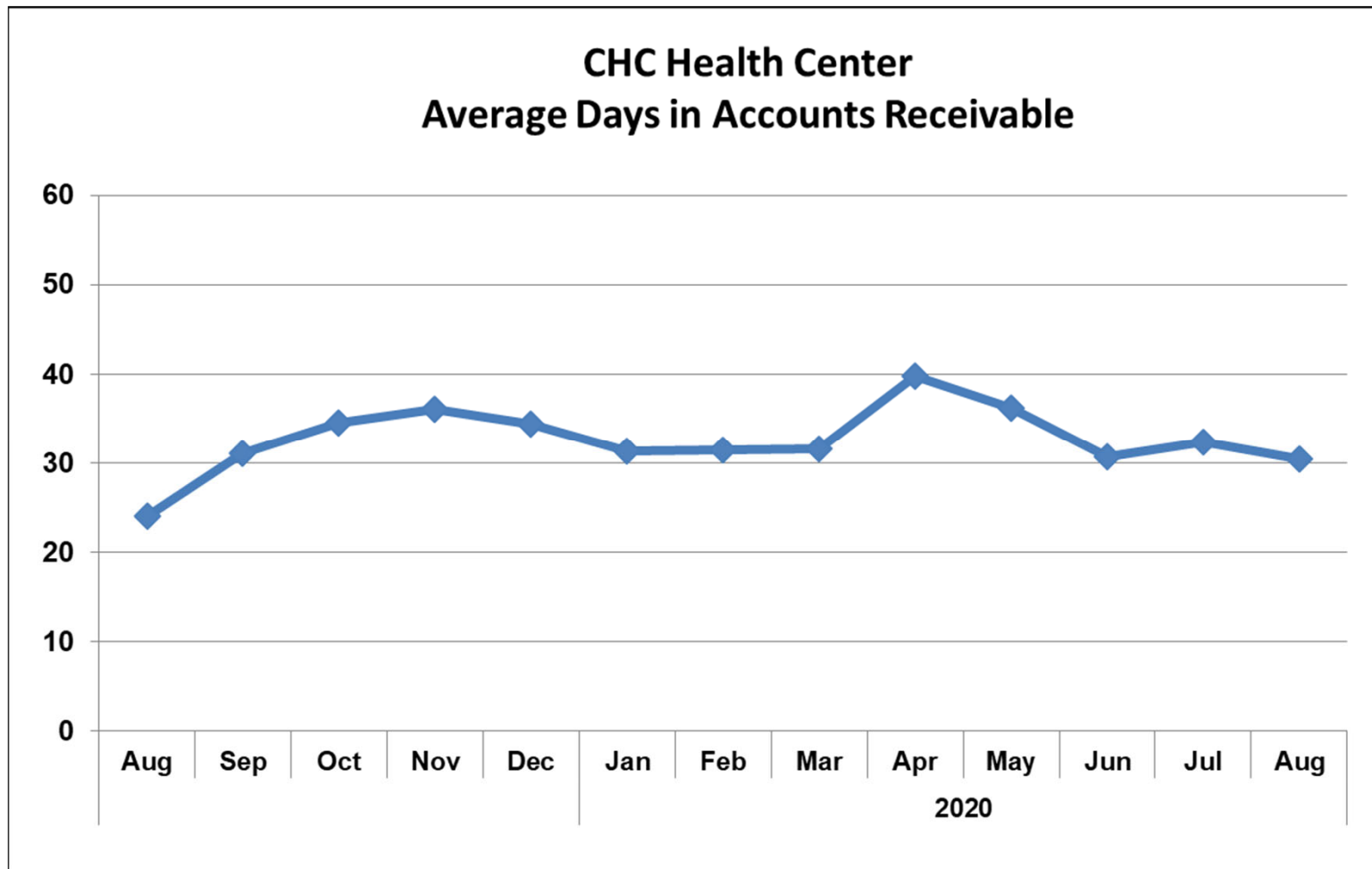
**CHC Health Centers  
Total Collections  
Current Year**

- Total Payments FY 21
- Total Payments FY 20





## Average Days in Accounts Receivable



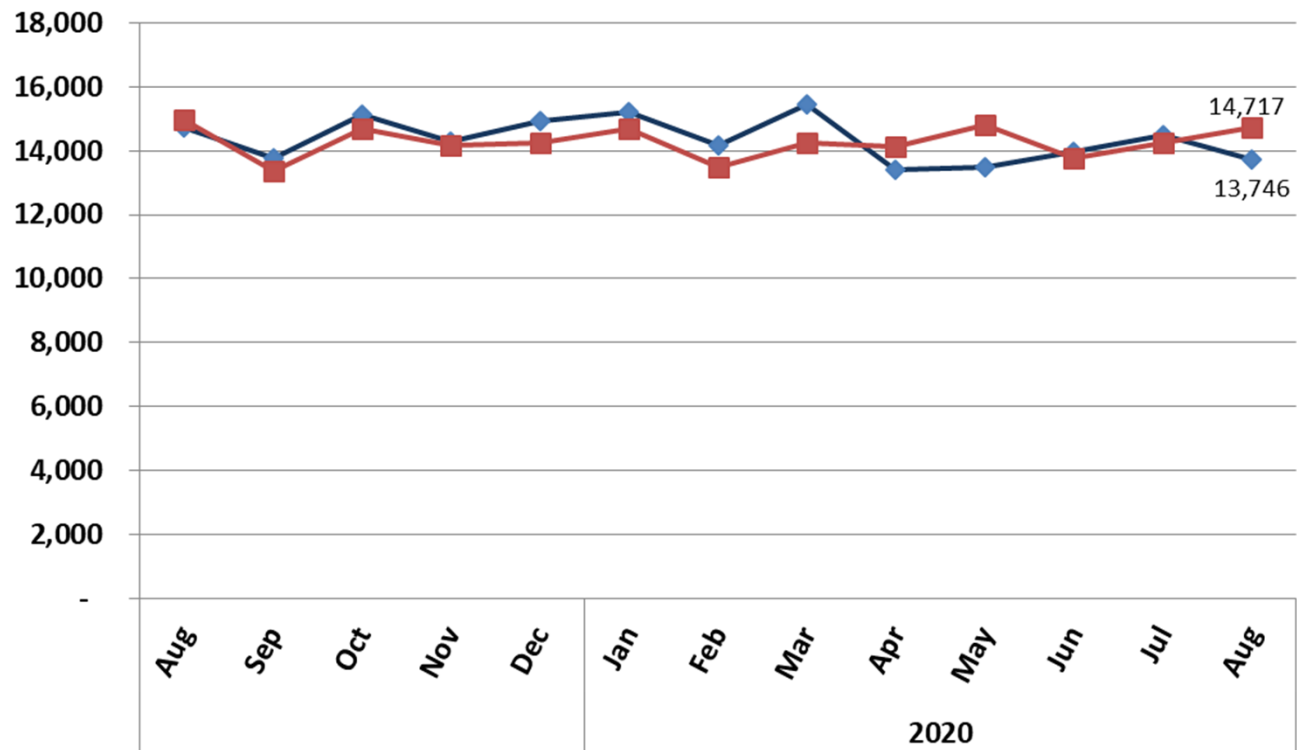
## CCP Northwest Prescriptions Filled

◆ Current Year

■ Prior Year

FY 21 42,237

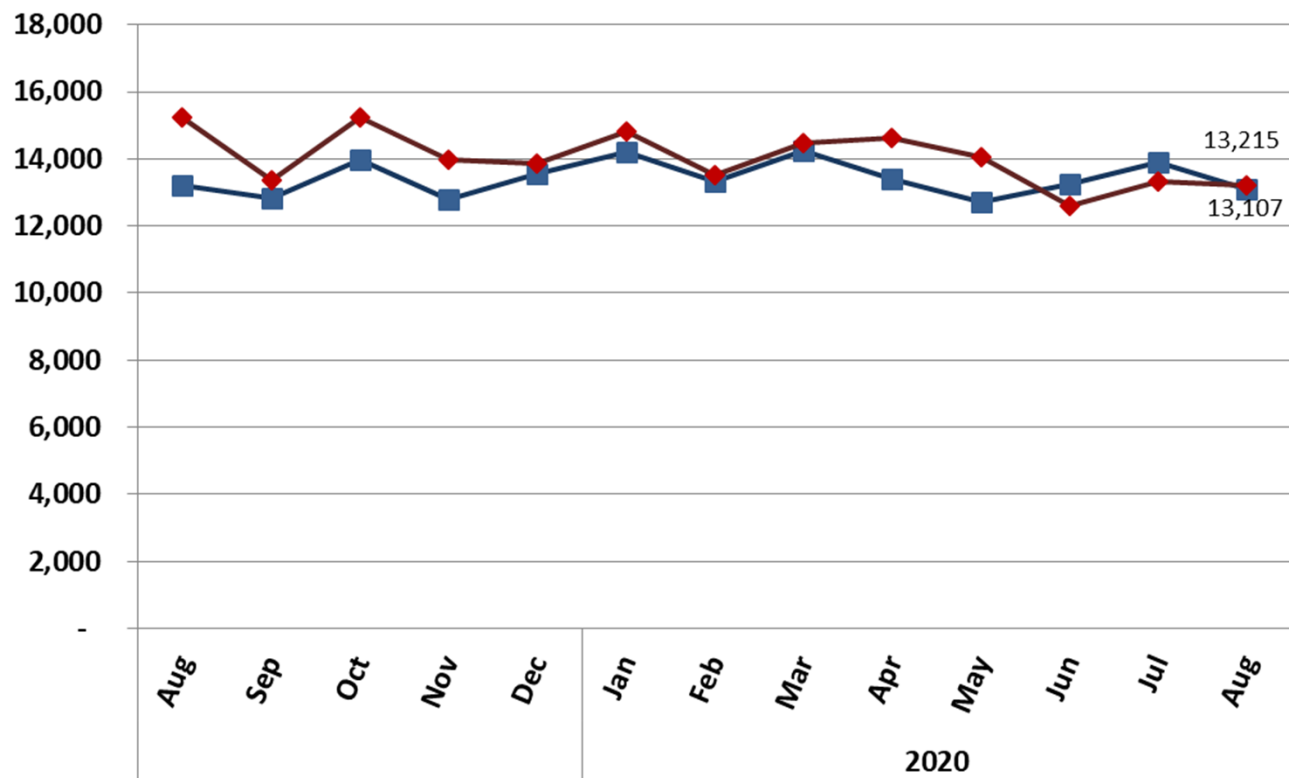
FY 20 42,739



## CCP Village Prescriptions Filled

■ Current Year  
◆ Prior Year

FY 21 40,253  
FY 20 39,119



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

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
420000 · Grant Revenue	\$ 1,002,175	\$ 872,506	\$ 129,669
430000 · Pharmacy Income	\$ 1,349,432	\$ 1,320,975	\$ 28,457
430500 · Contract Pharmacy Revenue	\$ 205,334	\$ 185,000	\$ 20,334
440000 · Patient Care Income	\$ 40		
440100 · Patient Care Billing System Rev	\$ 741,764	\$ 944,900	\$ (203,136)
460000 · Other Income	\$ 142,393	\$ 37,420	\$ 104,973
<b>Total Income</b>	<u>\$ 3,441,138</u>	<u>\$ 3,360,801</u>	<u>\$ 80,337</u>
<b>Expense</b>			
620000 · General Administration	\$ 161,160	\$ 156,743	\$ 4,417
630000 · Facility	\$ 99,027	\$ 88,101	\$ 10,926
650000 · Information Technology	\$ 69,769	\$ 59,330	\$ 10,439
670000 · Patient Care Services	\$ 151,915	\$ 122,135	\$ 29,780
680000 · Pharmacy Retail Expense	\$ 749,151	\$ 1,058,667	\$ (309,516)
680500 · Contract Pharmacy Costs	\$ 30,050	\$ 48,000	\$ (17,950)
700000 · Human Resources	\$ 1,520,451	\$ 1,520,556	\$ (105)
<b>Total Expense</b>	<u>\$ 2,781,523</u>	<u>\$ 3,053,532</u>	<u>\$ (272,009)</u>
<b>Net Income</b>	<u><b>\$ 659,615</b></u>	<u><b>\$ 307,269</b></u>	<u><b>\$ 352,346</b></u>

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

	<u>Jun - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
420000 · Grant Revenue	\$ 1,938,823	\$ 2,341,409	\$ (402,586)
430000 · Pharmacy Income	\$ 4,182,277	\$ 3,830,880	\$ 351,397
430500 · Contract Pharmacy Revenue	\$ 586,859	\$ 505,000	\$ 81,859
440000 · Patient Care Income	\$ 240		
440100 · Patient Care Billing System Rev	\$ 2,250,702	\$ 2,434,700	\$ (183,998)
460000 · Other Income	\$ 298,222	\$ 133,399	\$ 164,823
<b>Total Income</b>	<u>\$ 9,257,123</u>	<u>\$ 9,245,388</u>	<u>\$ 11,735</u>
<b>Expense</b>			
620000 · General Administration	\$ 493,264	\$ 480,776	\$ 12,488
630000 · Facility	\$ 324,743	\$ 269,238	\$ 55,505
650000 · Information Technology	\$ 221,637	\$ 177,475	\$ 44,162
670000 · Patient Care Services	\$ 506,206	\$ 441,827	\$ 64,379
680000 · Pharmacy Retail Expense	\$ 2,288,225	\$ 2,464,352	\$ (176,127)
680500 · Contract Pharmacy Costs	\$ 111,334	\$ 139,000	\$ (27,666)
700000 · Human Resources	\$ 4,572,075	\$ 4,570,882	\$ 1,193
<b>Total Expense</b>	<u>\$ 8,517,484</u>	<u>\$ 8,543,550</u>	<u>\$ (26,066)</u>
<b>Net Income</b>	<u>\$ 739,639</u>	<u>\$ 701,838</u>	<u>\$ 37,801</u>

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

	<u>Aug 31, 20</u>	<u>Aug 31, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	\$ 5,880,907	\$ 1,903,928
Accounts Receivable	\$ 1,801,030	\$ 1,753,625
Other Current Assets	\$ 818,611	\$ 707,482
<b>Total Current Assets</b>	<u>\$ 8,500,548</u>	<u>\$ 4,365,035</u>
<b>Fixed Assets</b>	\$ 8,148,285	\$ 8,720,025
<b>Other Assets</b>	\$ 148,303	\$ 78,002
<b>TOTAL ASSETS</b>	<u><u>\$ 16,797,136</u></u>	<u><u>\$ 13,163,062</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 329,546	\$ 262,301
Credit Cards	\$ 26,433	\$ 36,503
Other Current Liabilities	\$ 2,521,170	\$ 848,760
<b>Total Current Liabilities</b>	<u>\$ 2,877,149</u>	<u>\$ 1,147,564</u>
<b>Long Term Liabilities</b>	<u>\$ 2,619,081</u>	<u>\$ 2,938,727</u>
<b>Total Liabilities</b>	\$ 5,496,230	\$ 4,086,291
<b>Equity</b>	<u>\$ 11,300,905</u>	<u>\$ 9,076,769</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 16,797,135</u></u>	<u><u>\$ 13,163,060</u></u>

# CHC Operating Cash on Hand

◆ Total Cash  
■ Reserves

