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	28,406										
CCP NW	13,985	14,506										
CCP Village	13,246	13,900										
Deliveries - All Sites	2,019	2,114										
Mail Order Rxs	129	138										
MTM - CCP Village	0	0										
MTM - CCP NW	0	0										
Prescriptions - FQHC	10,850	11,429										
Prescriptions - Retail	16,381	16,977										
Rx Capture Rate (CCP Only)	41.3%	42.3%										
Rx Capture Rate (Contract Only)	27.0%	32.4%										
Rx Capture Rate (CCP & Contract)	68.3%	74.8%										
Total Net Revenue	**$ 1,411,221**	**$ 1,438,181**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Sales - Pharmaceuticals	$ 1,399,729	$ 1,420,606										
Margin - Pharmaceuticals	$ 630,108	$ 667,570										
Gross Sales - Merchandise	$ 11,493	$ 17,575										
Rx Purchases - CCP Village	$ 287,625	$ 321,903										
OTC & HME Purchases - CCP Village	$ 16,612	$ 20,043										
Rx Purchases - CCP NW	$ 502,549	$ 468,893										
OTC & HME Purchases - CCP NW	$ 18,987	$ 18,864										
Rx Purchases - Site Acct.	$ 1,326	$ 7,120										
OTC & HME Purchases - Site Acct.	$ 53	$ 61										
Inventory - CCP Village												
Inventory - CCP NW												
Accounts Receivable	$ 629,203	$ 626,457	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 283,799	$ 298,229										
CCP NW	$ 345,404	$ 328,229										
Curant Health												
Revenue	$ 34,952	Pending										
Accounts Receivable	$ 27,242	Pending										
CVS Revenue	$ 119,893	$ 151,312										
340Basics Revenue	$ 15,090	Pending										
Walgreens Revenue		Pending										
DIR Balance Total	$ 175,481	$ 174,611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 95,917	$ 97,039										
- Aetna	$ 184	$ 547										
- CVS/Caremark	$ 95,729	$ 96,487										
- CVS/Caremark ER	$ -	$ -										
- Magellan	$ 5	$ 5										
- OptumRx ER	$ -	$ -										
CCP NW	$ 79,563	$ 77,572										
- Aetna	$ (45,369)	$ (44,918)										
- CVS/Caremark	$ 124,932	$ 122,491										

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- CVS/Caremark ER	$ -	$ -										
- OptumRx ER	$ -	$ -										