



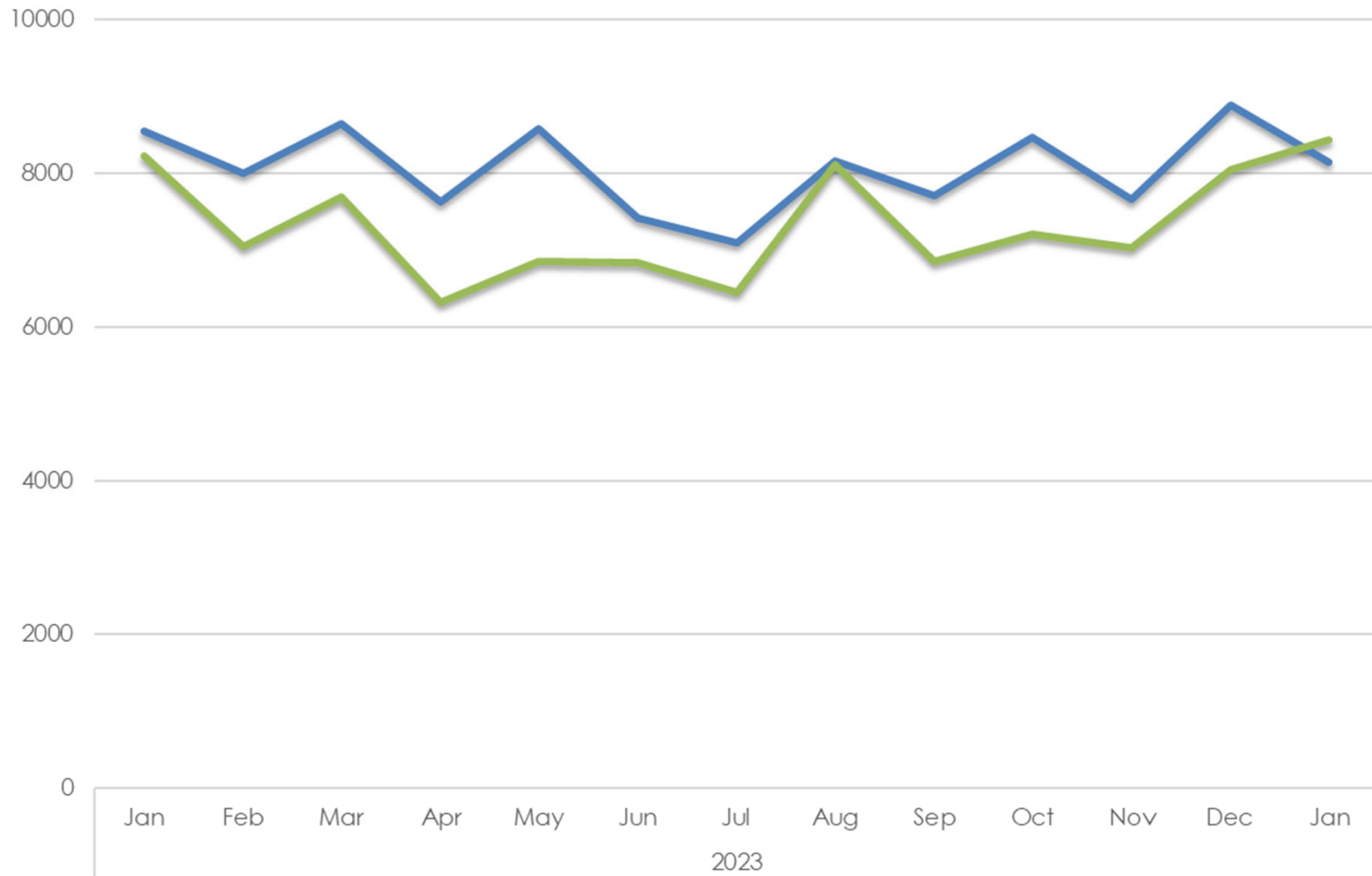
**ORGANIZATION
PERFORMANCE**

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 63,553
FY 22 58,989

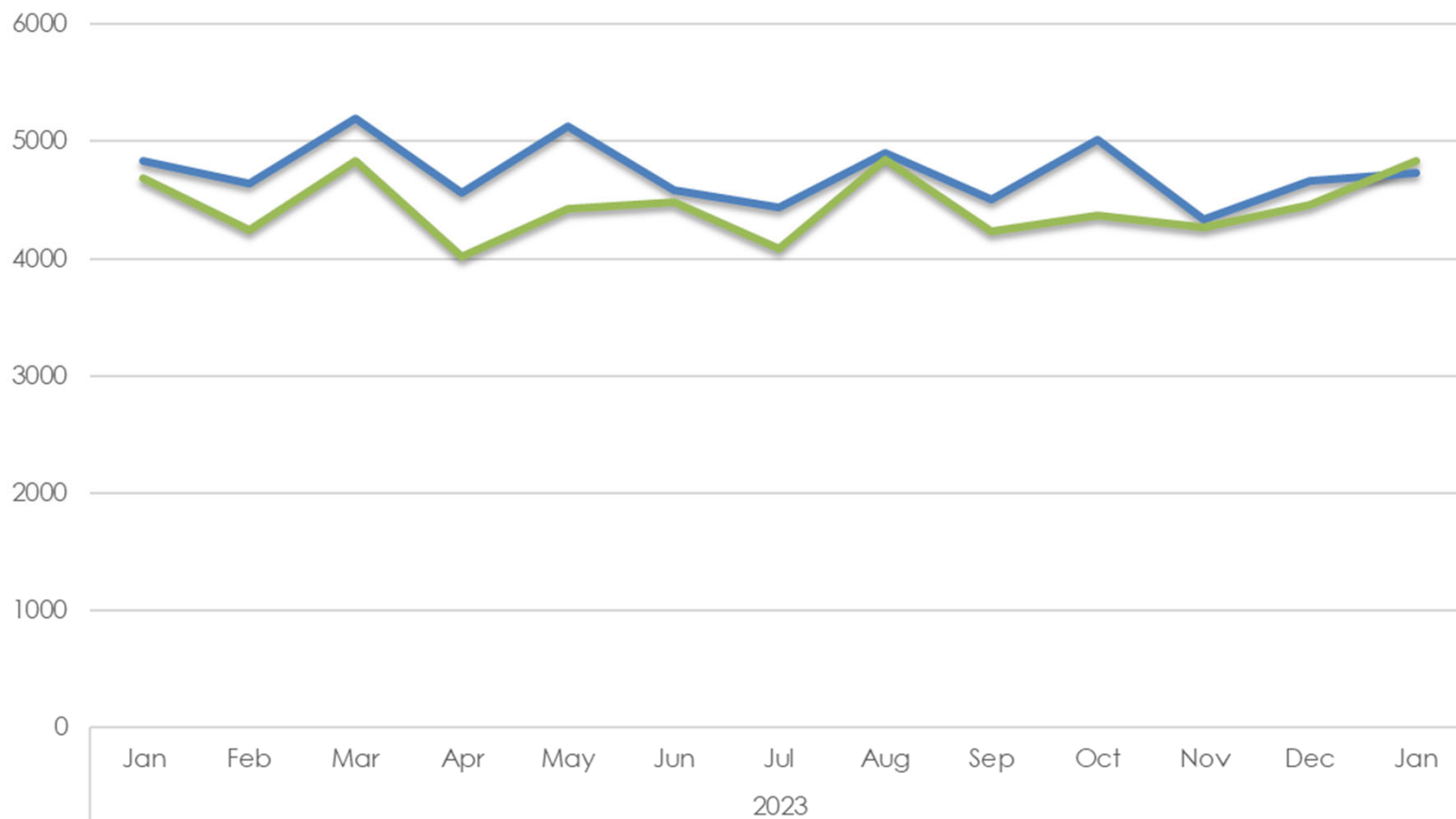
— Current Year — Prior Year



Total Provider Encounters Family Practice

FY 23 37,196
FY 22 35,600

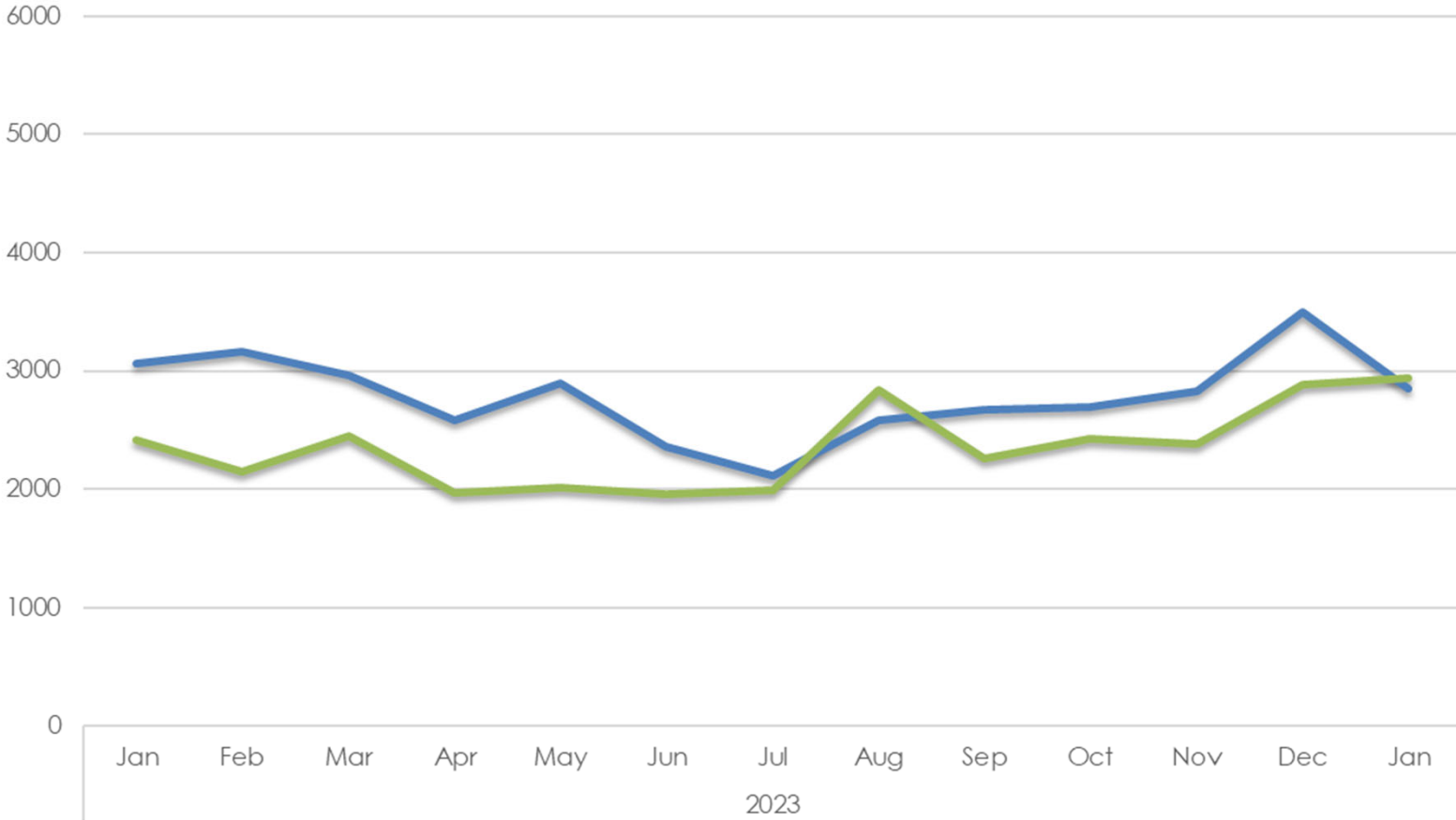
— Current Year — Prior Year



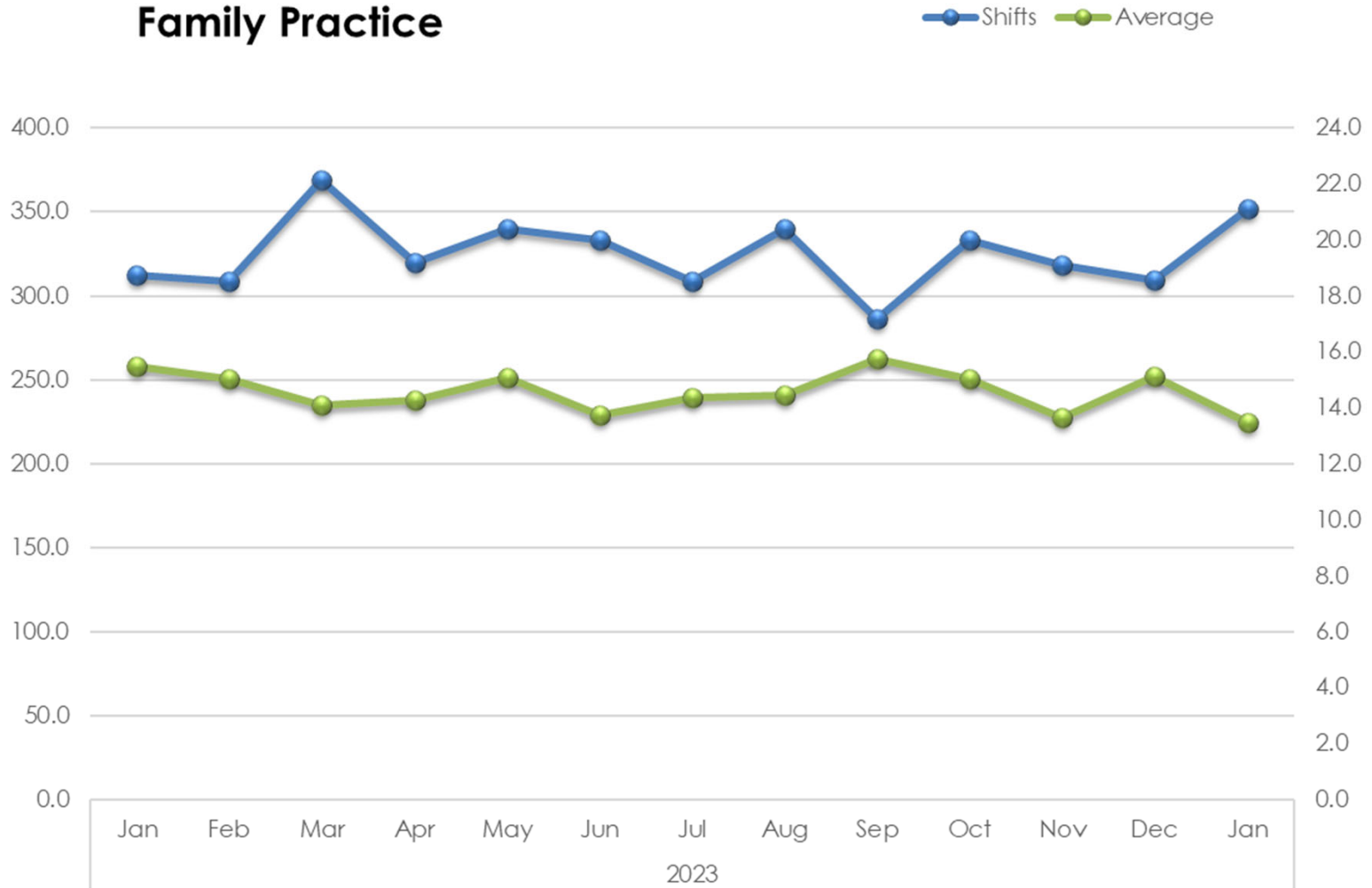
Total Provider Encounters Pediatrics

FY 23 21,603
FY 22 19,684

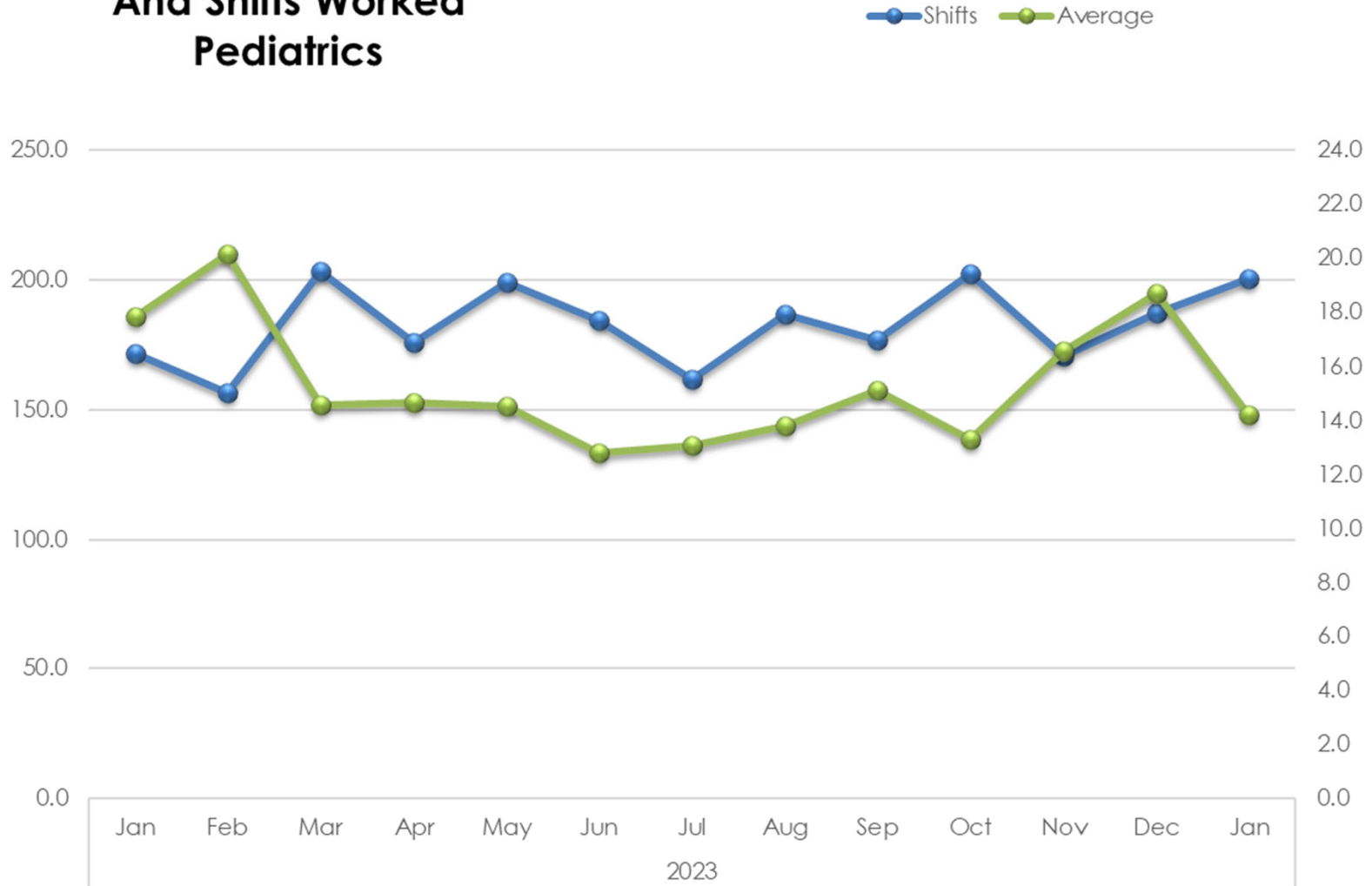
— Current Year — Prior Year



Average Visits Per Day And Shifts Worked Family Practice

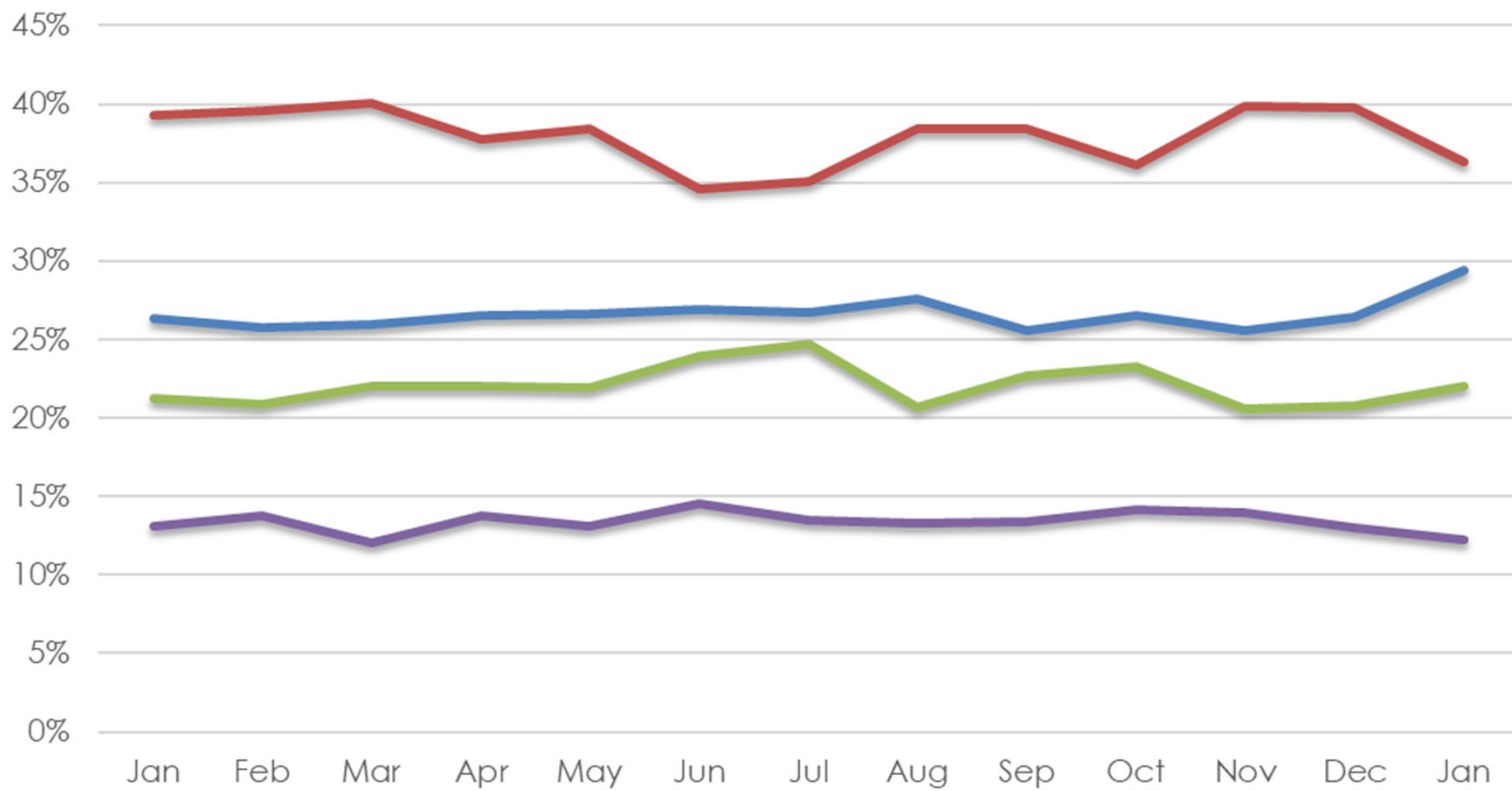


Average Visits Per Day And Shifts Worked Pediatrics



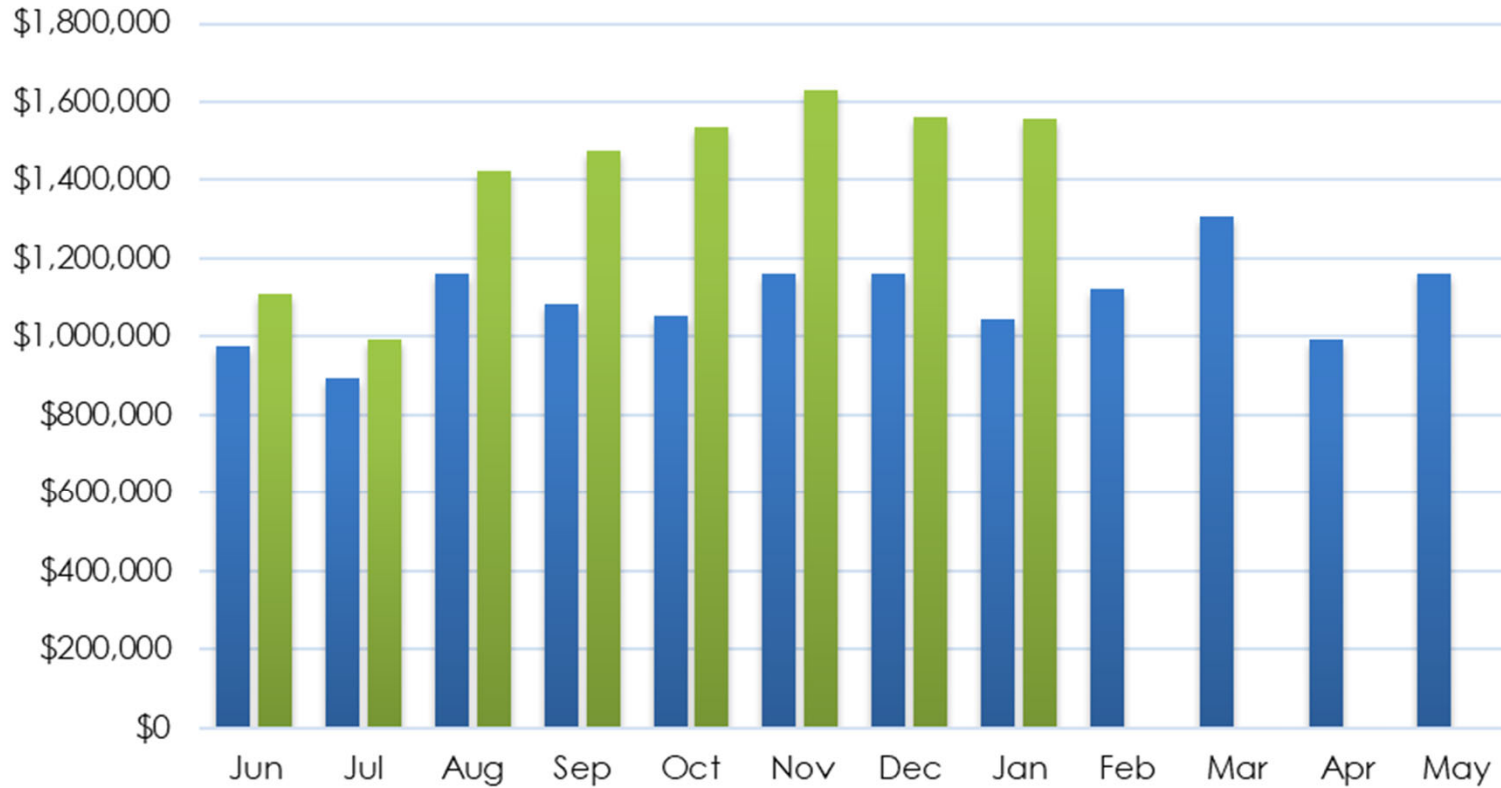
CHC Visits by Payor

Commercial Medicaid Medicare Self Pay



CHC Total Collections Comparative

■ Total Payments FY 23 ■ Total Payments FY 24



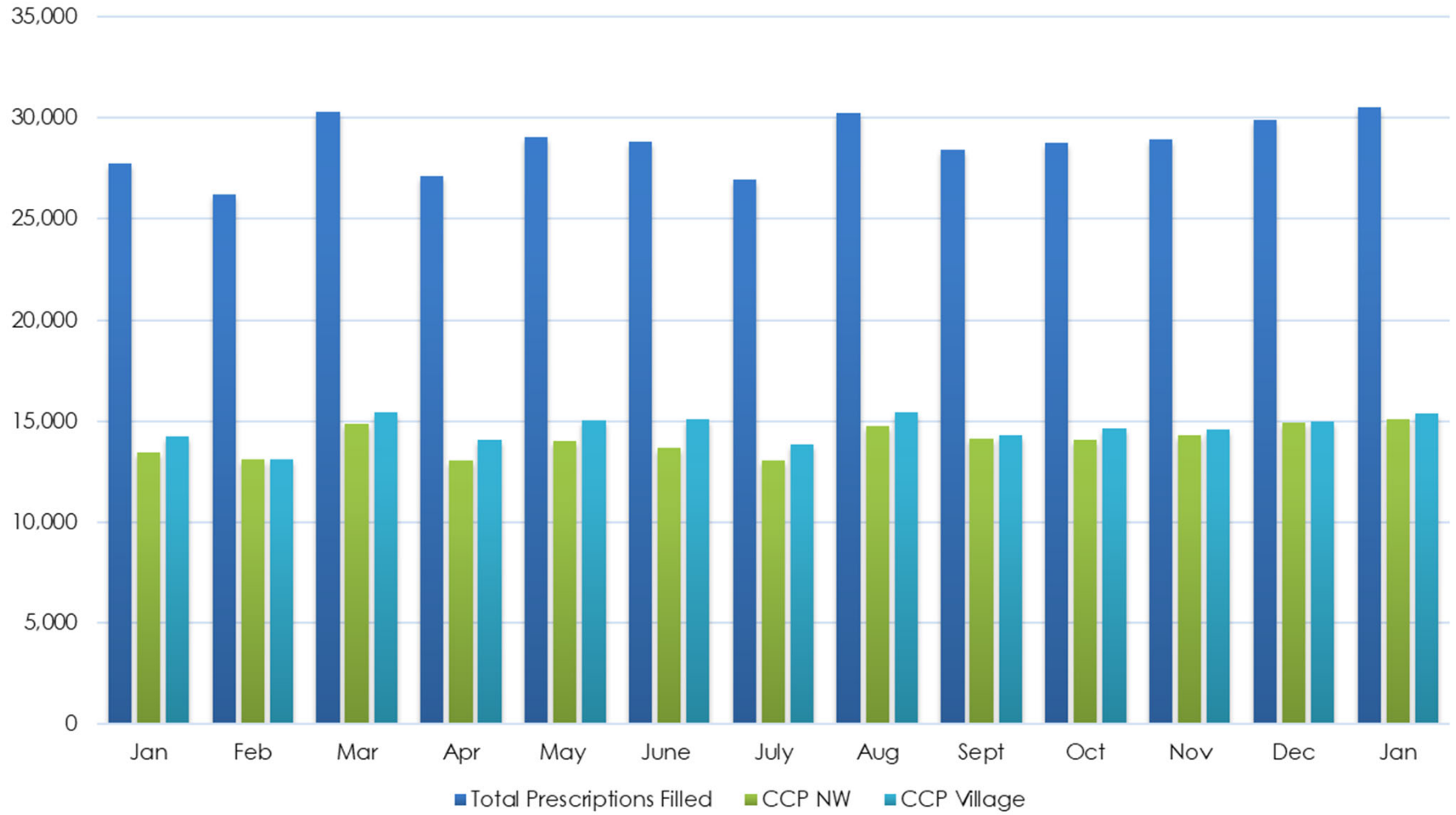
Total AR - Days

Min: 26.2 Max: 42.3 Most Recent: 42.3

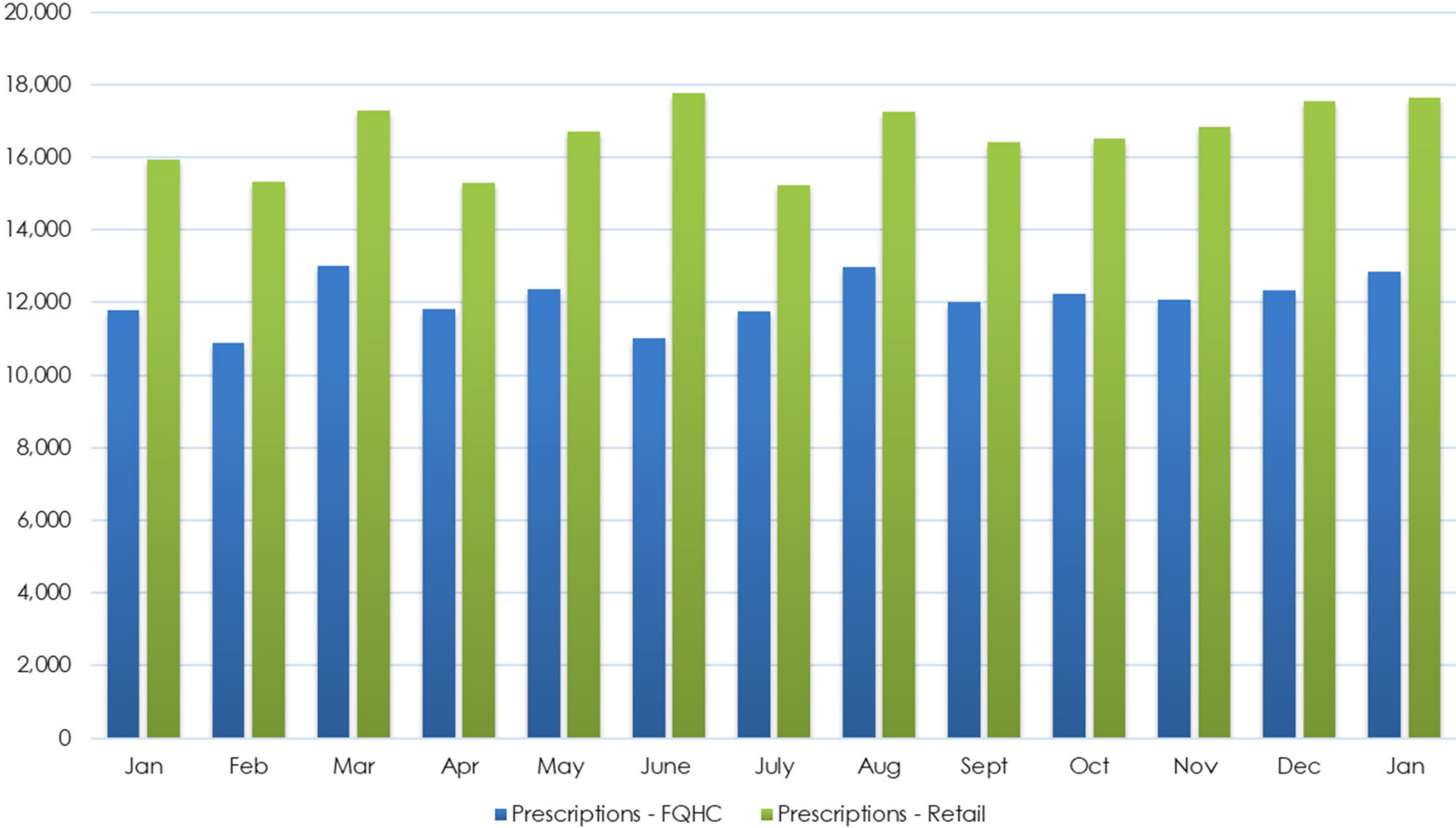


7 Days 14 Days 30 Days 60 Days 90 Days **13 Months** MTD YTD

Prescriptions Filled



FQHC Vs Retail



	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 459,518	\$ 480,443	\$ (20,925)
430000 · Pharmacy Income	\$ 1,804,589	\$ 1,885,010	\$ (80,421)
430500 · Contract Pharmacy Revenue	\$ 264,705	\$ 218,314	\$ 46,391
440100 · Patient Care Revenue	\$ 1,592,895	\$ 1,561,021	\$ 31,874
460000 · Other Income	\$ 398,502	\$ 89,414	\$ 309,088
Total Income	<u>\$ 4,520,209</u>	<u>\$ 4,234,202</u>	<u>\$ 286,007</u>
Expense			
620000 · General Administration	\$ 195,048	\$ 213,659	\$ (18,611)
630000 · Facility	\$ 133,610	\$ 124,712	\$ 8,898
650000 · Information Technology	\$ 152,821	\$ 77,731	\$ 75,090
670000 · Patient Care Services	\$ 277,939	\$ 170,850	\$ 107,089
680000 · Pharmacy Retail Expense	\$ 1,161,944	\$ 1,058,254	\$ 103,690
680500 · Contract Pharmacy Costs	\$ 86,195	\$ 112,828	\$ (26,633)
700000 · Human Resources	\$ 1,960,669	\$ 2,079,972	\$ (119,303)
Total Expense	<u>\$ 3,968,226</u>	<u>\$ 3,838,006</u>	<u>\$ 130,220</u>
Net Income	<u><u>\$ 551,983</u></u>	<u><u>\$ 396,196</u></u>	<u><u>\$ 155,787</u></u>

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

	Jun '23 - Jan 24	Budget	\$ Over Budget
Income			
420000 · Grant Revenue	\$ 4,098,630	\$ 4,018,027	\$ 80,603
430000 · Pharmacy Income	\$ 14,882,928	\$ 13,998,132	\$ 884,796
430500 · Contract Pharmacy Revenue	\$ 1,962,150	\$ 2,091,192	\$ (129,042)
440100 · Patient Care Revenue	\$ 11,810,364	\$ 11,139,646	\$ 670,718
460000 · Other Income	\$ 1,415,540	\$ 803,049	\$ 612,491
Total Income	\$ 34,169,612	\$ 32,050,046	\$ 2,119,566
Expense			
620000 · General Administration	\$ 1,505,304	\$ 1,415,252	\$ 90,052
630000 · Facility	\$ 1,341,355	\$ 925,047	\$ 416,308
650000 · Information Technology	\$ 859,667	\$ 757,267	\$ 102,400
670000 · Patient Care Services	\$ 2,271,523	\$ 1,754,363	\$ 517,160
680000 · Pharmacy Retail Expense	\$ 8,648,764	\$ 7,456,233	\$ 1,192,531
680500 · Contract Pharmacy Costs	\$ 952,839	\$ 791,084	\$ 161,755
700000 · Human Resources	\$ 17,414,857	\$ 17,238,678	\$ 176,179
Total Expense	\$ 32,994,309	\$ 30,337,924	\$ 2,656,385
Net Income	\$ 1,175,303	\$ 1,712,122	\$ (536,819)

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

	<u>Jan 31, 24</u>	<u>Jan 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 8,572,984	\$ 10,710,723
Accounts Receivable	\$ 2,287,993	\$ 2,027,128
Other Current Assets	\$ 639,383	\$ 1,054,202
Total Current Assets	<u>\$ 11,500,360</u>	<u>\$ 13,792,053</u>
Fixed Assets	\$ 12,488,954	\$ 10,058,584
Other Assets	\$ 1,819,503	\$ 106,819
TOTAL ASSETS	<u><u>\$ 25,808,817</u></u>	<u><u>\$ 23,957,456</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 366,306	\$ 458,625
Credit Cards	\$ (337)	\$ 26,929
Other Current Liabilities	\$ 2,140,982	\$ 1,564,386
Total Current Liabilities	<u>\$ 2,506,951</u>	<u>\$ 2,049,940</u>
Long Term Liabilities	\$ 3,594,849	\$ 2,230,700
Total Liabilities	<u>\$ 6,101,800</u>	<u>\$ 4,280,640</u>
Equity	<u>\$ 19,707,017</u>	<u>\$ 19,676,816</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 25,808,817</u></u>	<u><u>\$ 23,957,456</u></u>

**Carolina Health Centers
Balance Sheet
Fiscal Year 2024
Year to Date**

CHC Operating Days Of Cash on Hand

