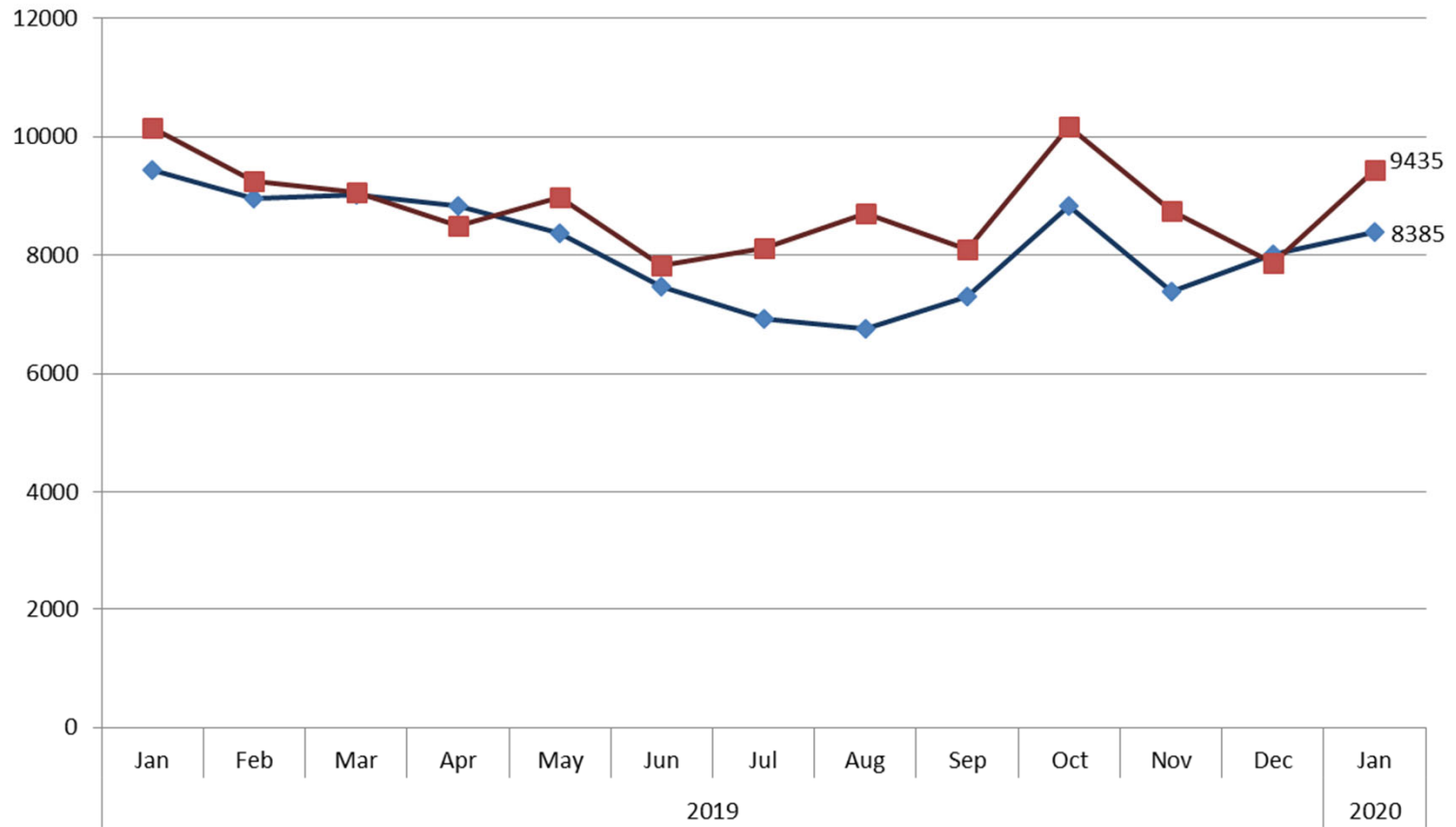


Organizational Performance

Total CHC Encounters

◆ Current Year
■ Prior Year

FY 20 61,085
FY 19 68,973



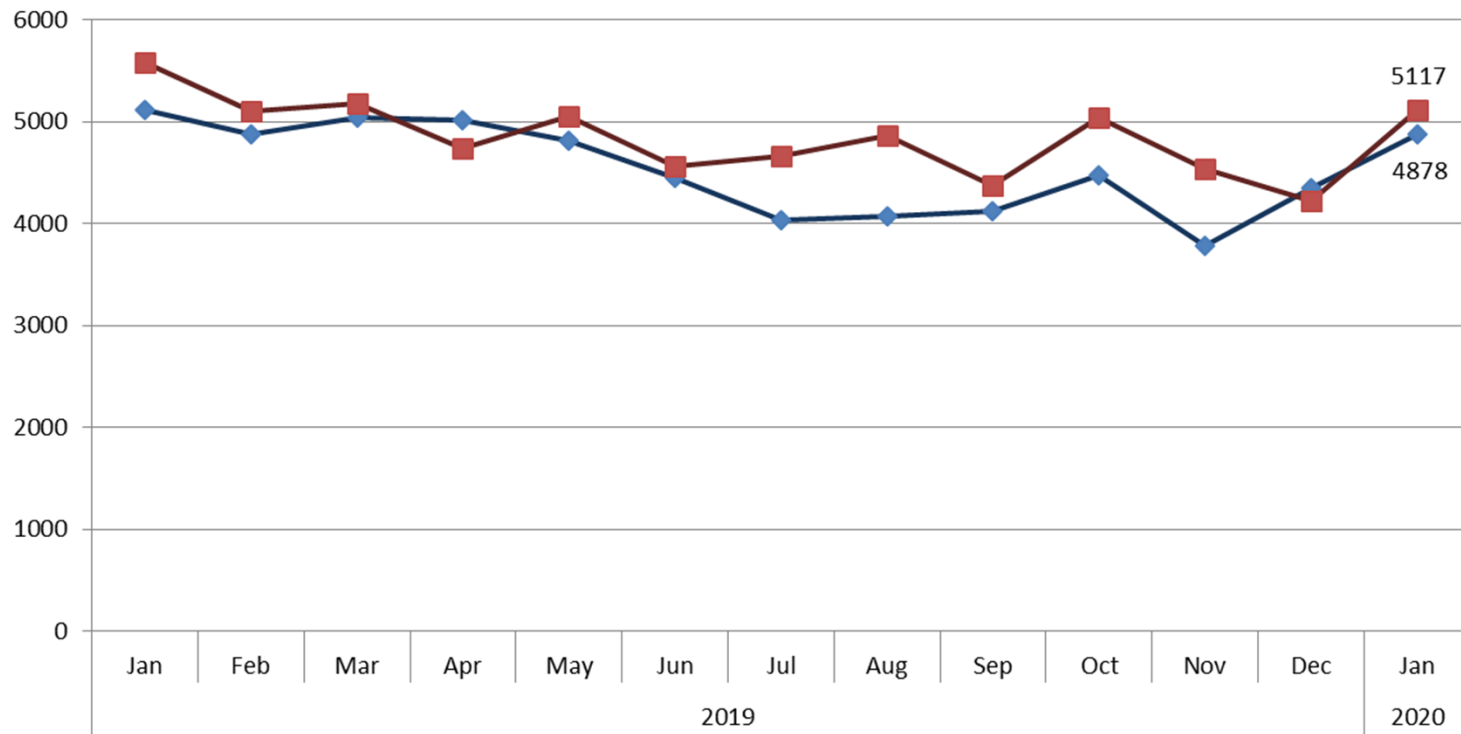
Total Provider Encounters Family Practice

—◆— Current Year

—■— Prior Year

FY 20 34,146

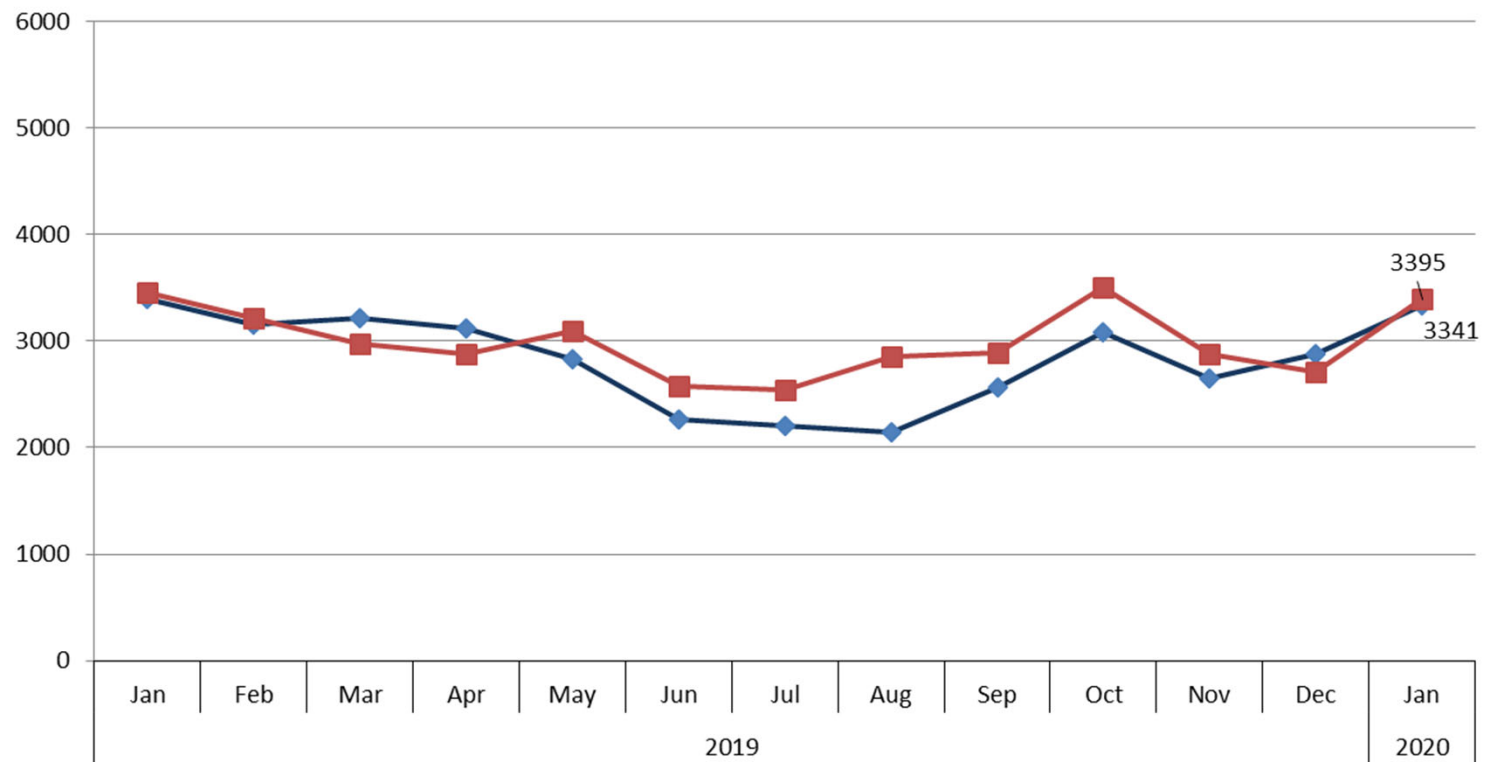
FY 19 37,383



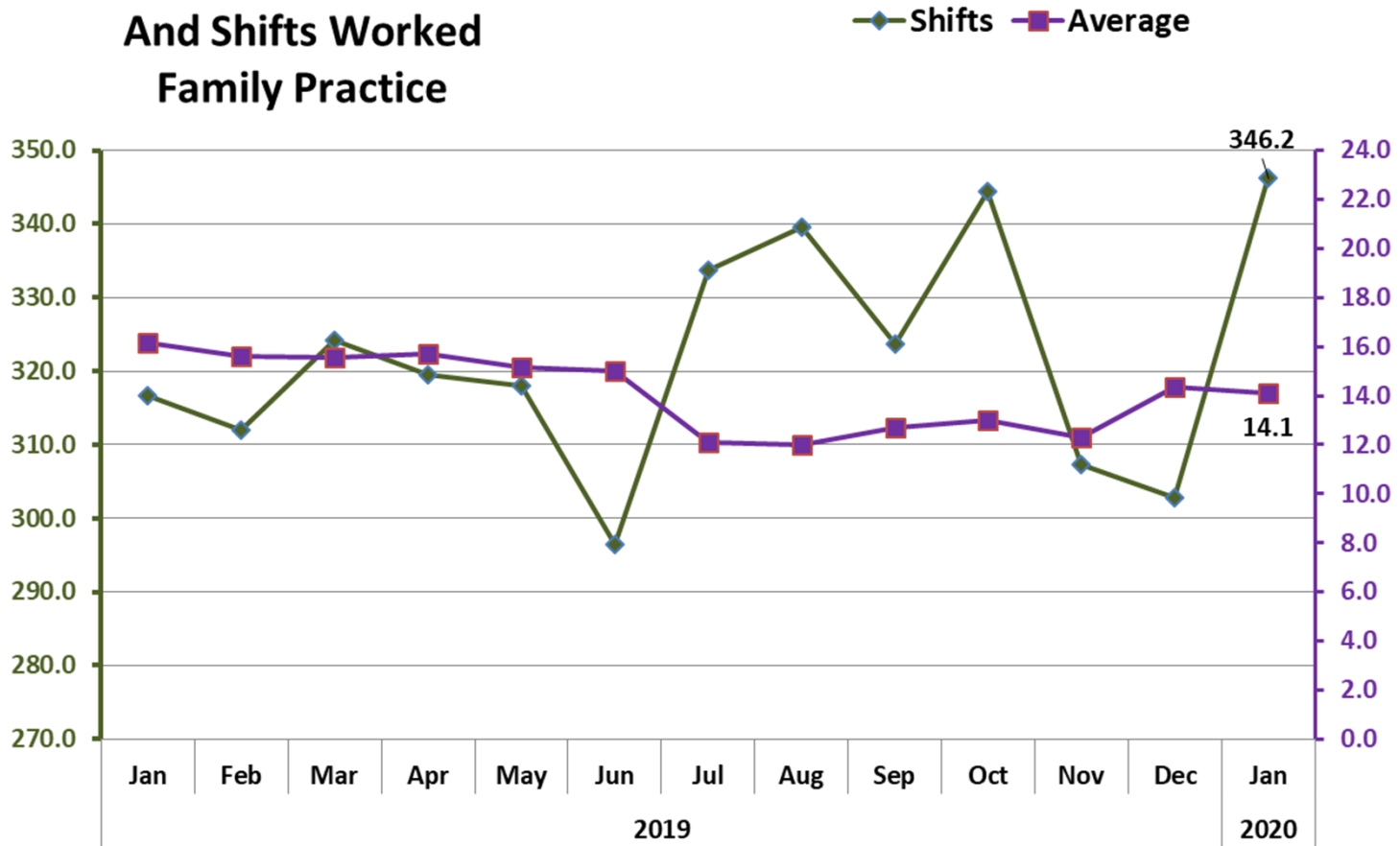
Total Provider Encounters Pediatrics

◆ Current Year
■ Prior Year

FY 20 21,134
FY 19 23,354

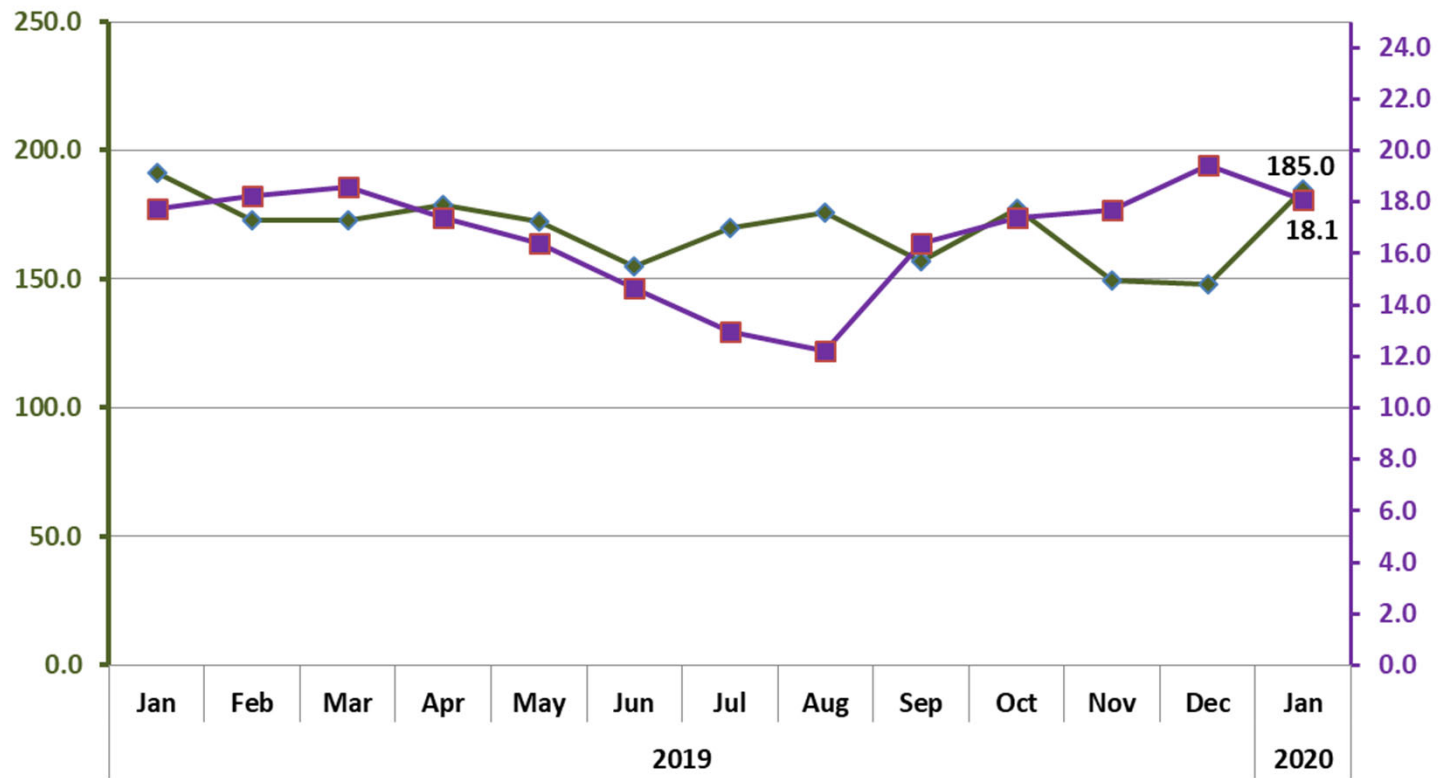


Average Visits Per Day And Shifts Worked Family Practice



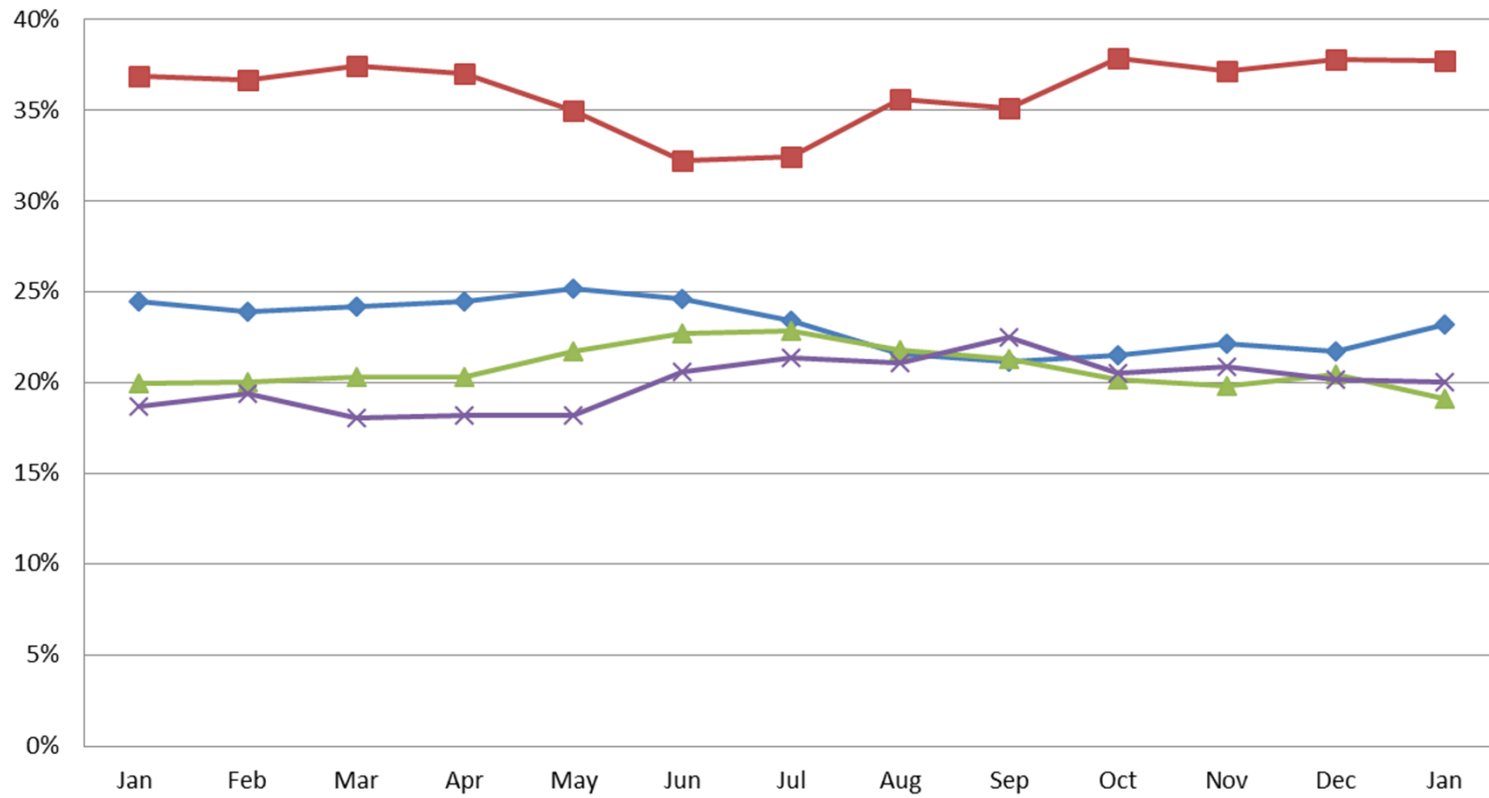
Average Visits Per Day And Shifts Worked Pediatrics

—◆— Shifts —■— Average



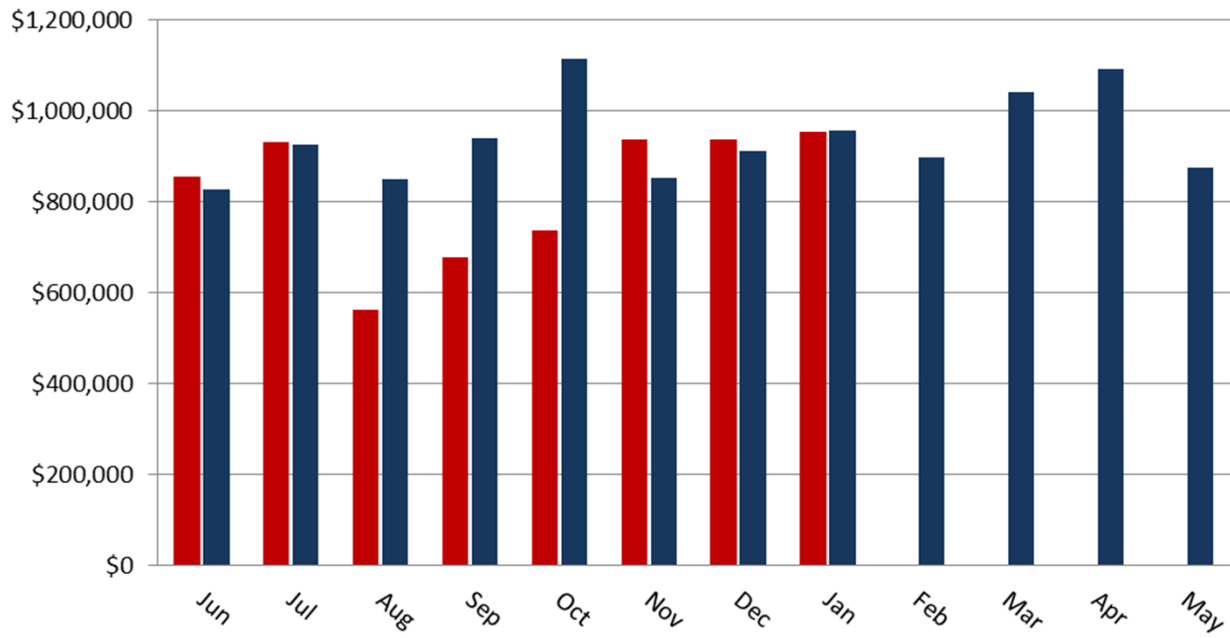
CHC Visits by Payor

Commercial Medicaid
Medicare Self Pay

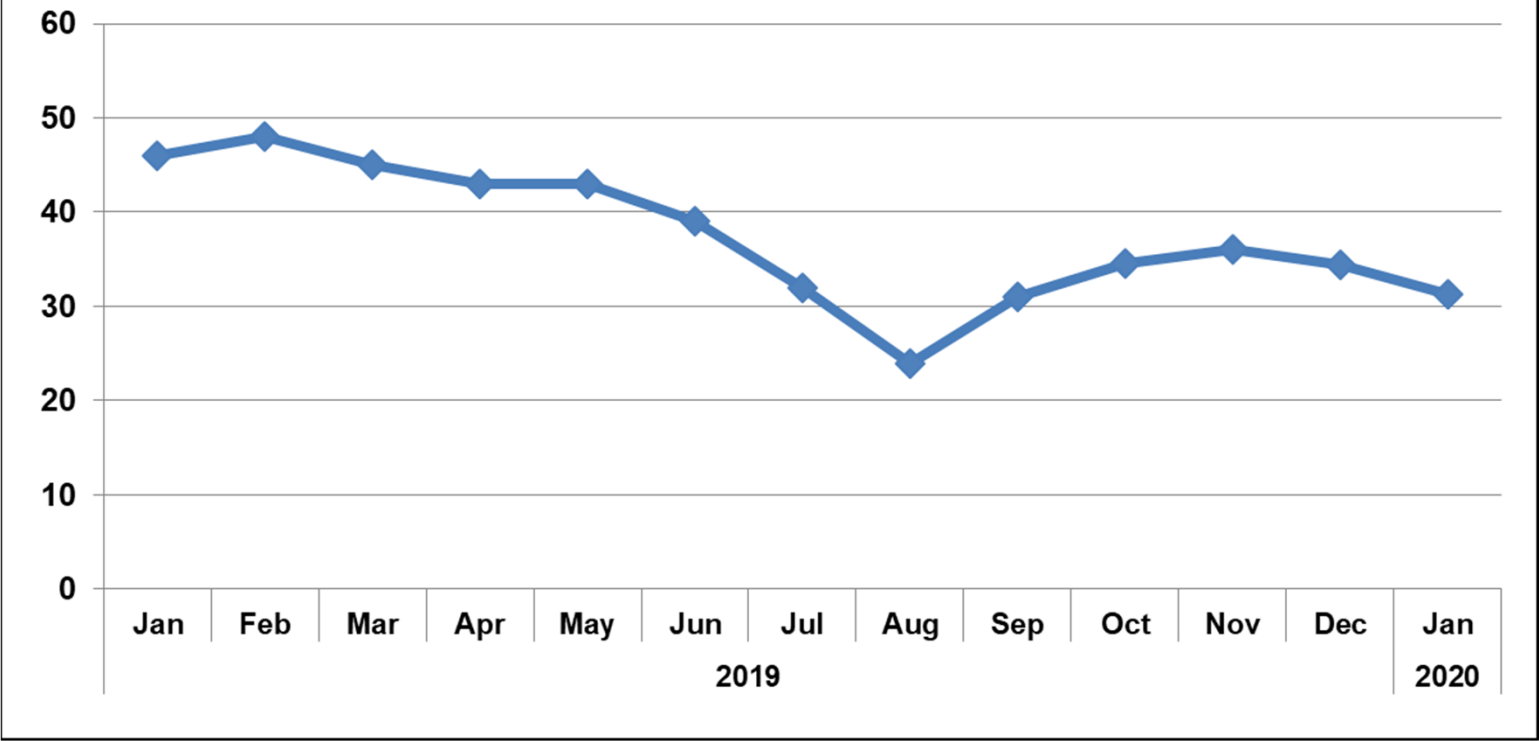


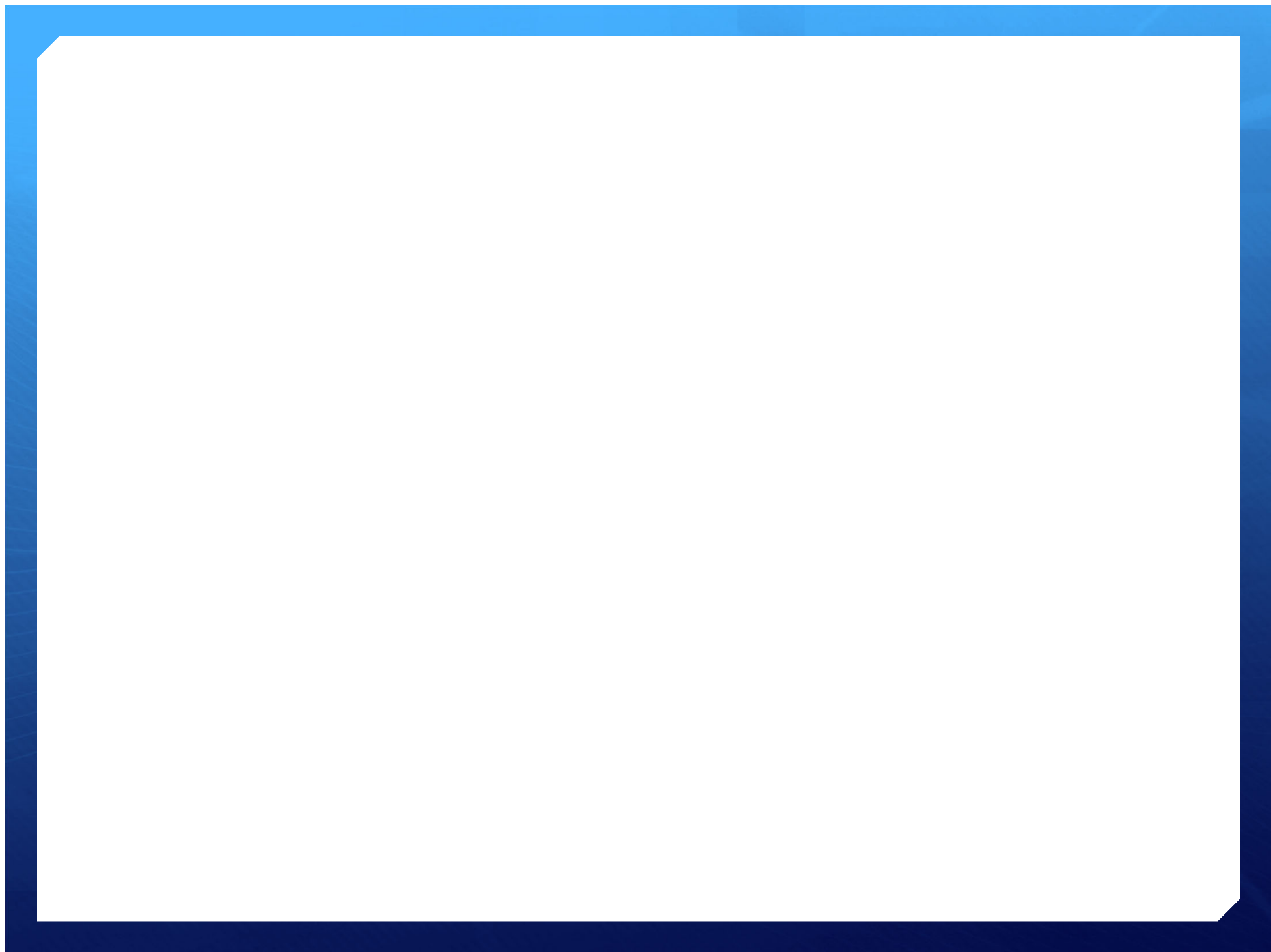
**CHC Health Centers
Total Collections
Current Year**

■ Total Payments FY 20
■ Total Payments FY 19



CHC Health Center Average Days in Accounts Receivable





Ochin Revenue Scorecard

Rank	Member	State	Encounters	Modified Average Score	Days A/R	In %-tile A/R	Days in % > 90 Days	%-tile > 90 Days	Charge Lag	%-tile Charge Lag	Claim Rate	Rejection	%-tile Acceptance Rate	Claim Open Encounters	Days of Open Encounters	%-tile of Open Encounters
1	Accel Health Center	TX	37,908	95	15	97%	10%	97%	1.0	98%				0.0	93%	
2	OneWorld Community Health Center	NE	165,016	87	22	89%	26%	74%	3.6	89%				-	99%	
3	QueensCare Health Centers [130]	CA	163,384	86	14	97%	2%	99%	1.8	97%	1%	89%	1.4	46%		
4	CROOK COUNTY [56]	OR	3,016	82	25	87%	16%	89%	9.2	38%	1%	95%	0.2	89%		
5	FAMILY HEALTH LA CLINICA [177]	WI	66,292	78	28	82%	29%	66%	3.3	92%	3%	55%	0.0	94%		
6	Saban Community Clinic [35]	CA	109,748	78	18	94%	14%	94%	7.8	54%	2%	75%	0.3	85%		
7	HEALTHPOINT	WA	344,044	77	16	96%	35%	49%	4.1	85%			1.2	57%		
8	DESCHUTES COUNTY HEALTH DEPT [14]	OR	78,380	77	19	93%	16%	88%	6.4	66%	1%	90%	2.1	32%		
9	TIBURCIO VASQUEZ HEALTH CENTER [183]	CA	108,556	76	38	59%	15%	91%	4.5	83%	2%	79%	0.9	63%		
10	CAROLINA HEALTH CENTERS [121]	SC	98,504	75	34	72%	21%	80%	3.6	88%	2%	70%	1.1	61%		
11	Heartland Health Center	NE	16,076	74	30	79%	32%	60%	3.2	93%			-	99%		
12	LA CLINICA DEL VALLE FAMILY HC [30]	OR	120,152	73	26	85%	14%	92%	8.8	43%	2%	67%	0.1	90%		

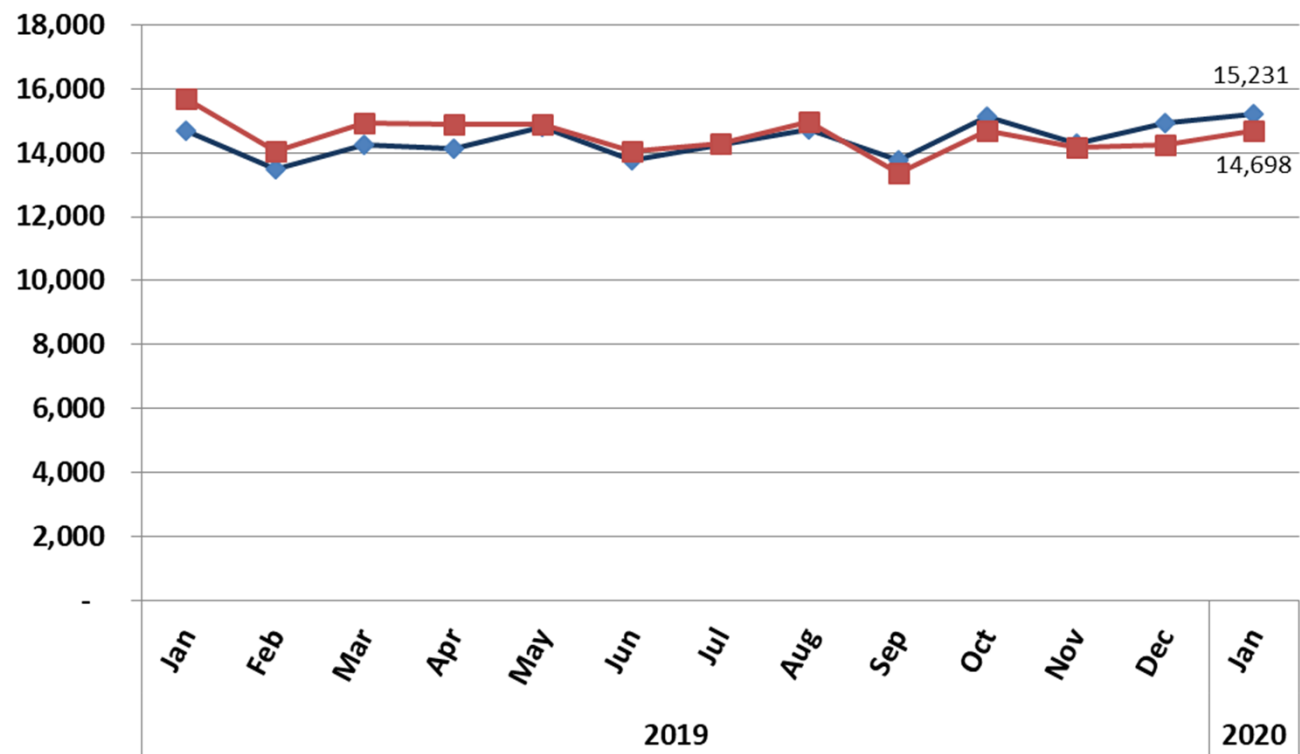
CCP Northwest Prescriptions Filled

◆ Current Year

■ Prior Year

FY 20 116,113

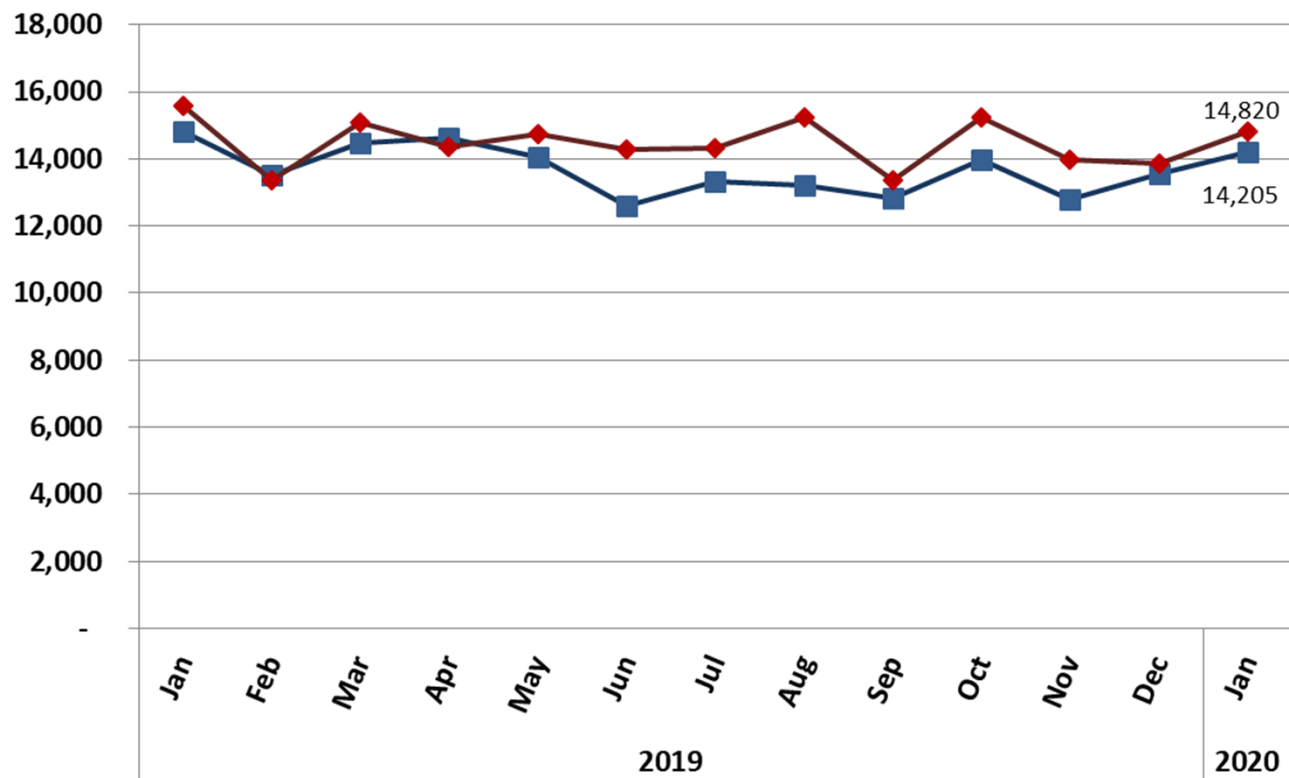
FY 19 114,503



CCP Village Prescriptions Filled

■ Current Year
◆ Prior Year

FY 20 106,477
FY 19 115,062



**Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2020
Current Month**

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 529,501	\$ 477,000	\$ 52,501
430050 · Pharmacy Retail	\$ 1,344,791	\$ 1,160,118	\$ 184,673
430500 · Contract Pharmacy Revenue	\$ 160,796	\$ 80,000	\$ 80,796
440100 · Patient Care Billing System Rev	\$ 963,078	\$ 1,057,342	\$ (94,264)
440500 · Patient Care Revenue Other	\$ 197,692	\$ 330,340	\$ (132,648)
460000 · Other Income	\$ 163,401	\$ 152,091	\$ 11,310
460600 · Pharmacy Rebates	\$ 10,570	\$ 24,192	\$ (13,622)
Total Income	\$ 3,369,829	\$ 3,281,083	\$ 88,746
Expense			
615000 · Depreciation	\$ 59,977	\$ 70,000	\$ (10,023)
620000 · General Administration	\$ 41,829	\$ 58,269	\$ (16,440)
630000 · Facility	\$ 99,195	\$ 91,079	\$ 8,116
635000 · Marketing and Outreach	\$ 10,907	\$ 8,500	\$ 2,407
650000 · Information Technology	\$ 66,840	\$ 80,051	\$ (13,211)
660000 · Insurance	\$ 4,095	\$ -	\$ 4,095
670000 · Patient Care Services Other	\$ 63,536	\$ 53,957	\$ 9,579
675000 · Supplies and Equipment	\$ 134,164	\$ 109,064	\$ 25,100
680000 · Pharmacy Retail Expense	\$ 853,613	\$ 867,693	\$ (14,080)
680500 · 340B Drug Costs	\$ 26,917	\$ -	\$ 26,917
690000 · Contract and Consulting	\$ 3,365	\$ 19,362	\$ (15,997)
700000 · Human Resources	\$ 1,497,636	\$ 1,437,035	\$ 60,601
Total Expense	\$ 2,862,074	\$ 2,795,010	\$ 67,064
Net Income	\$ 507,755	\$ 486,073	\$ 21,682

**Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2020
Year to Date**

	<u>Jun '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 3,896,639	\$ 3,821,200	\$ 75,439
430050 · Pharmacy Retail	\$ 9,928,645	\$ 8,973,396	\$ 955,249
430500 · Contract Pharmacy Revenue	\$ 923,188	\$ 465,000	\$ 458,188
440100 · Patient Care Billing System Rev	\$ 6,461,444	\$ 7,444,982	\$ (983,538)
440500 · Patient Care Revenue Other	\$ 514,033	\$ 457,953	\$ 56,080
460000 · Other Income	\$ 223,400	\$ 229,543	\$ (6,143)
460600 · Pharmacy Rebates	\$ 176,189	\$ 178,269	\$ (2,080)
Total Income	\$ 22,123,538	\$ 21,570,343	\$ 553,195
Expense			
615000 · Depreciation	\$ 405,961	\$ 534,000	\$ (128,039)
620000 · General Administration	\$ 382,099	\$ 425,618	\$ (43,519)
630000 · Facility	\$ 697,316	\$ 684,039	\$ 13,277
635000 · Marketing and Outreach	\$ 114,328	\$ 87,500	\$ 26,828
650000 · Information Technology	\$ 505,772	\$ 406,777	\$ 98,995
660000 · Insurance	\$ 93,197	\$ 74,182	\$ 19,015
670000 · Patient Care Services Other	\$ 443,239	\$ 398,320	\$ 44,919
675000 · Supplies and Equipment	\$ 859,180	\$ 1,008,436	\$ (149,256)
680000 · Pharmacy Retail Expense	\$ 6,324,565	\$ 5,801,361	\$ 523,204
680500 · 340B Drug Costs	\$ 121,225	\$ -	\$ 121,225
690000 · Contract and Consulting	\$ 109,153	\$ 111,100	\$ (1,947)
700000 · Human Resources	\$ 12,279,233	\$ 12,281,186	\$ (1,953)
Total Expense	\$ 22,335,268	\$ 21,812,519	\$ 522,749
Net Income	\$ (211,730)	\$ (242,176)	\$ 30,446

Balance Sheet

Fiscal Year 2020

Balance Sheet

	<u>January 2020</u>	<u>January 2019</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 2,357,982	\$ 1,426,754
Accounts Receivable	\$ 1,746,502	\$ 2,113,444
Other Current Assets	\$ 728,266	\$ 796,805
Total Current Assets	<u>\$ 4,832,750</u>	<u>\$ 4,337,003</u>
Fixed Assets	\$ 8,551,674	\$ 7,849,594
Other Assets	\$ 32,759	\$ 19,654
TOTAL ASSETS	<u><u>\$ 13,417,183</u></u>	<u><u>\$ 12,206,251</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 353,922	\$ 268,576
Credit Cards	\$ 18,137	\$ 27,423
Other Current Liabilities	\$ 846,597	\$ 654,717
Total Current Liabilities	<u>\$ 1,218,656</u>	<u>\$ 950,716</u>
Long Term Liabilities	\$ 2,831,234	\$ 1,896,205
Total Liabilities	<u>\$ 4,049,890</u>	<u>\$ 2,846,921</u>
Equity	<u>\$ 9,367,294</u>	<u>\$ 9,359,330</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 13,417,184</u></u>	<u><u>\$ 12,206,251</u></u>

CHC Operating Cash on Hand

