



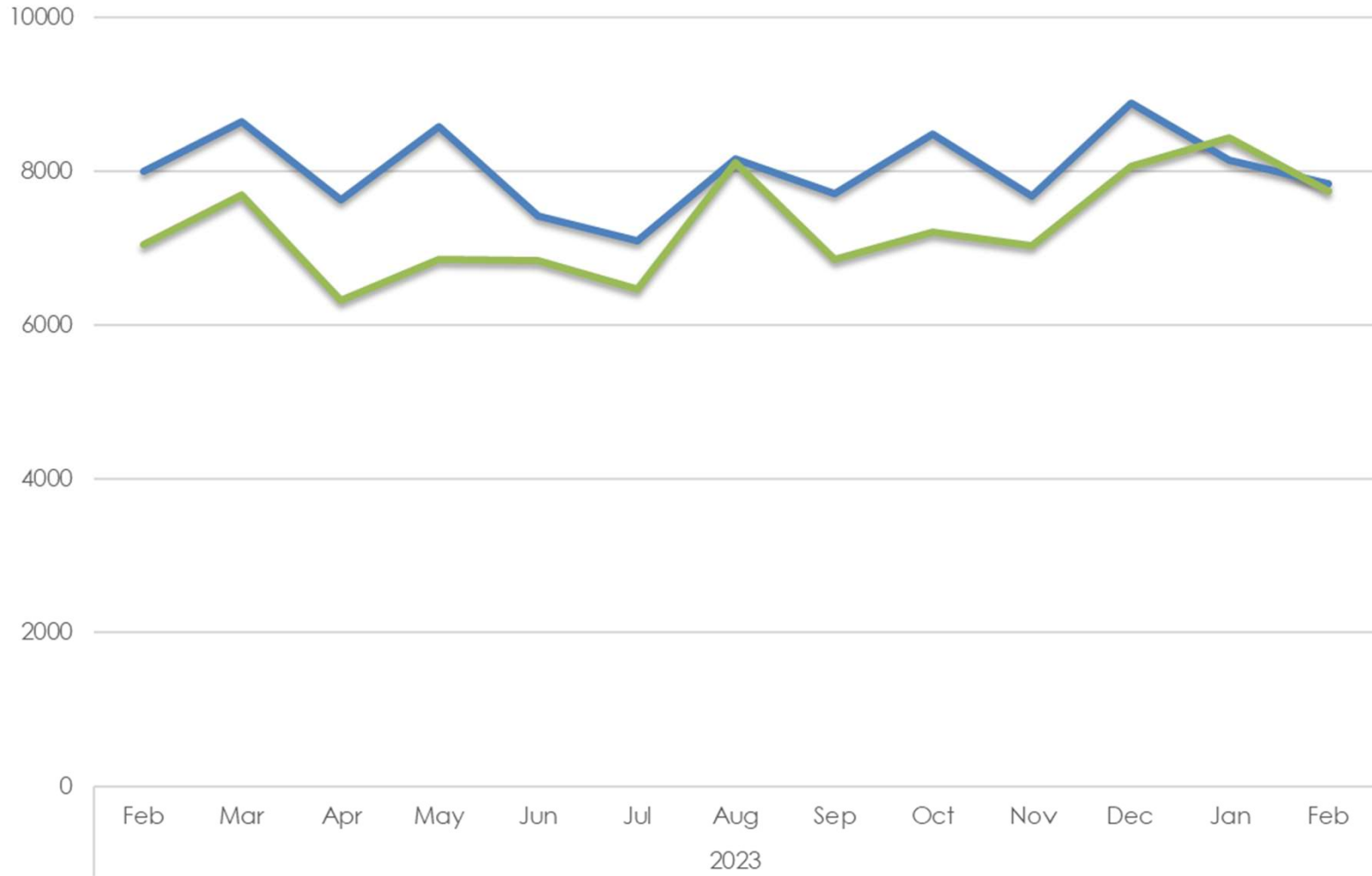
**ORGANIZATION
PERFORMANCE**

1852	63
110	455
75 262	3 494
62	138
429	95 153
3 054	720
135	2 251
93 293	...

Total CHC Encounters

FY 23 71,385
FY 22 66,727

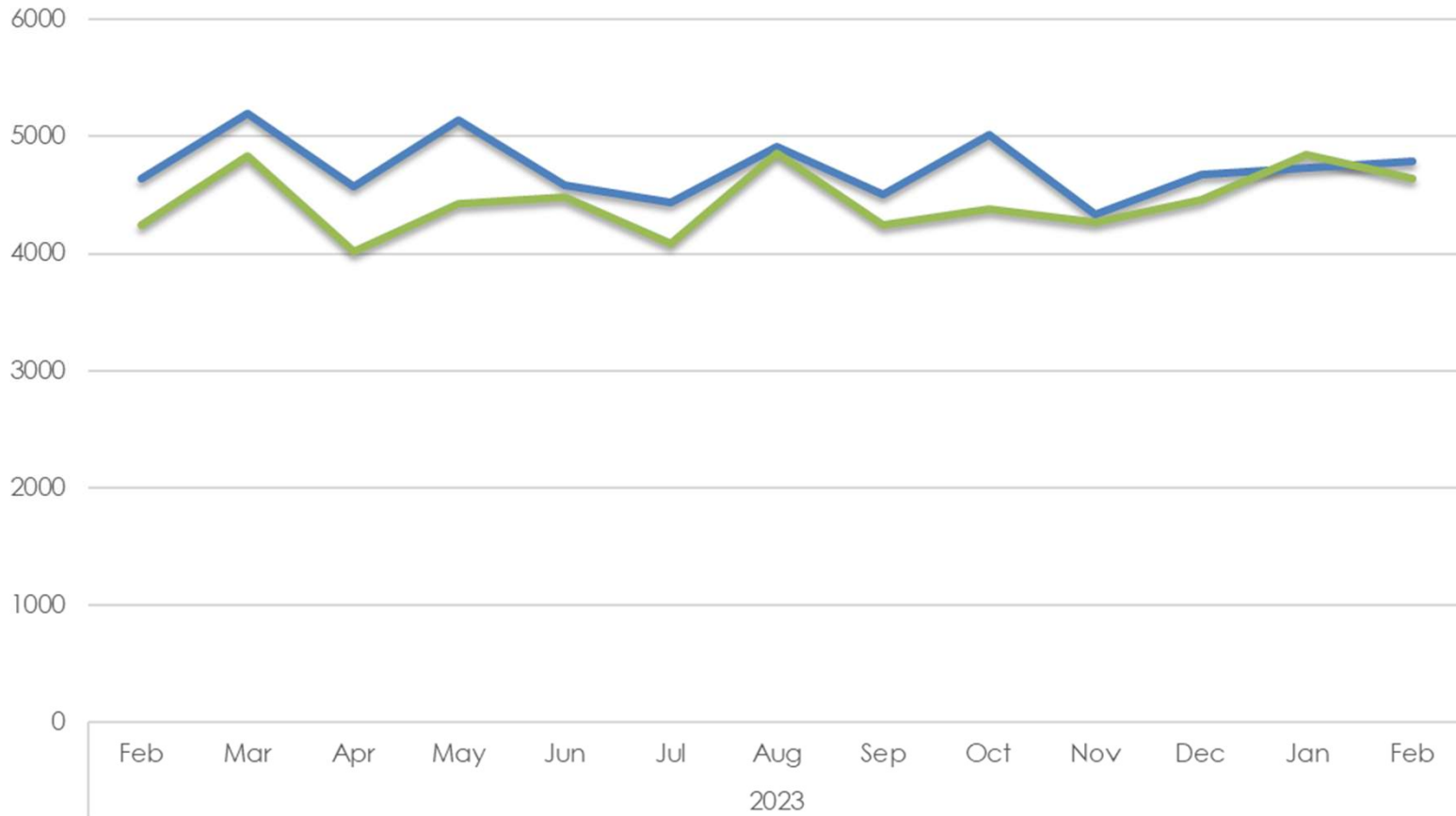
— Current Year — Prior Year



Total Provider Encounters Family Practice

FY 23 41,985
FY 22 40,239

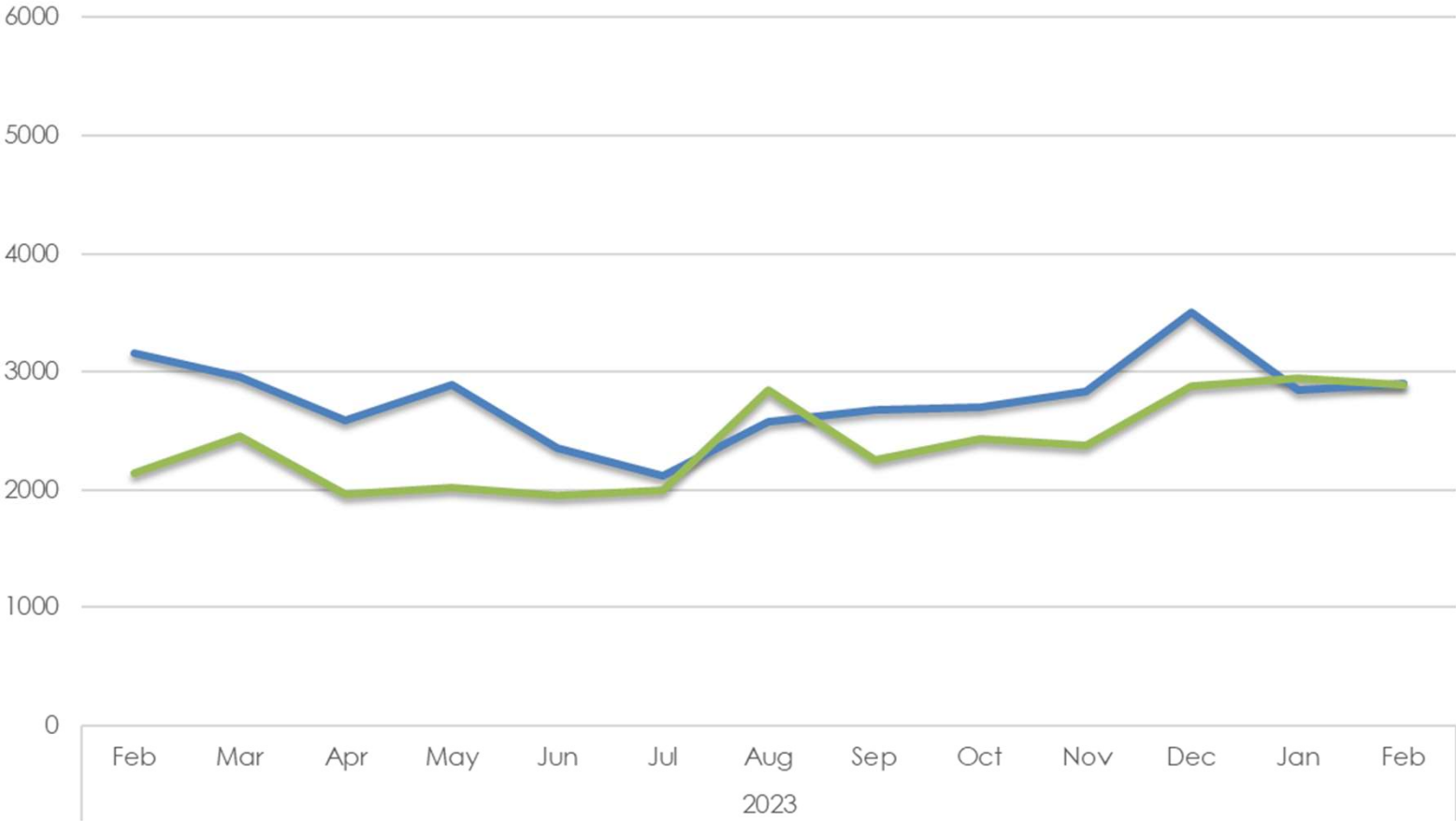
— Current Year — Prior Year



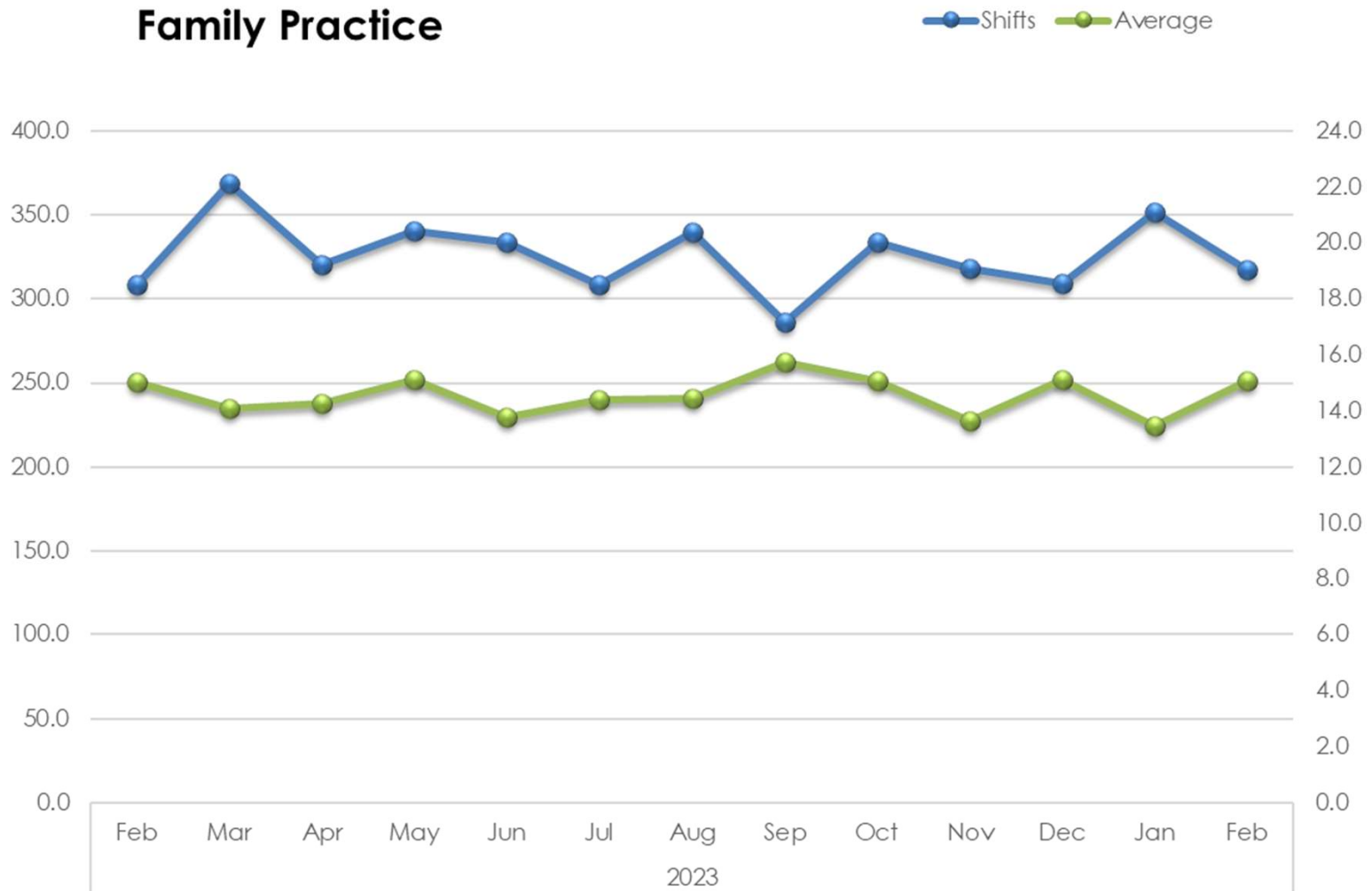
Total Provider Encounters Pediatrics

FY 23 24,510
FY 22 22,580

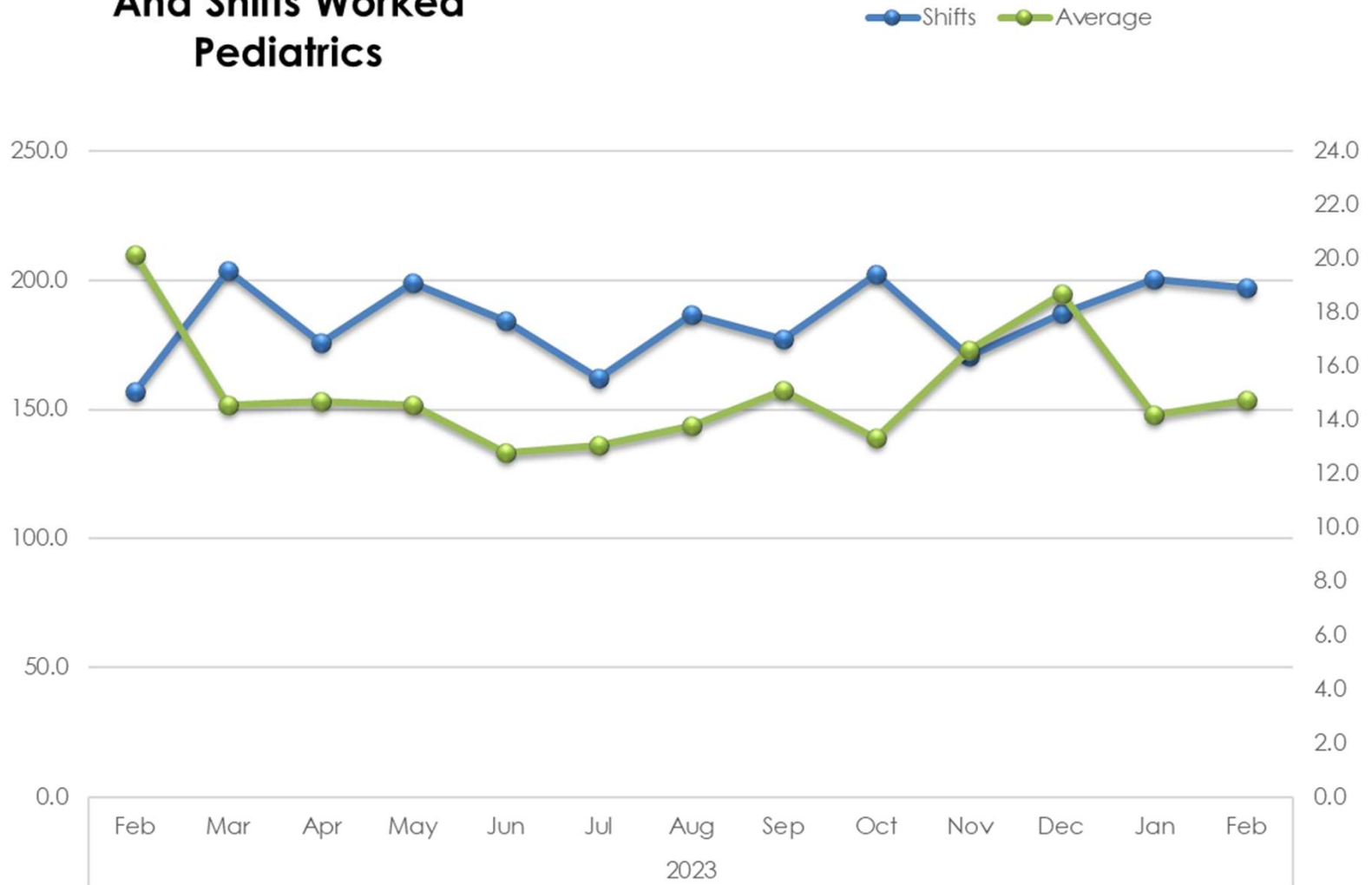
— Current Year — Prior Year



Average Visits Per Day And Shifts Worked Family Practice

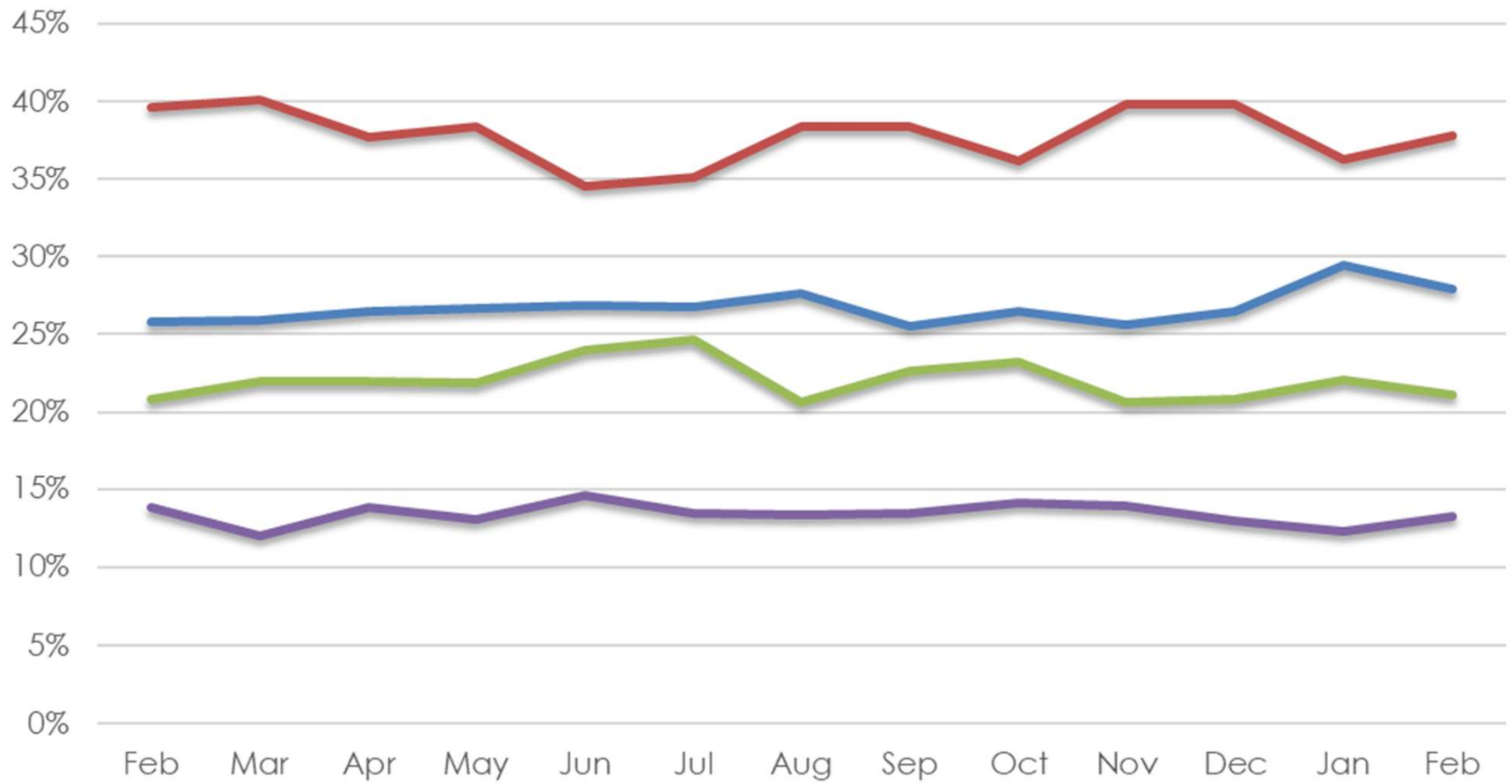


Average Visits Per Day And Shifts Worked Pediatrics



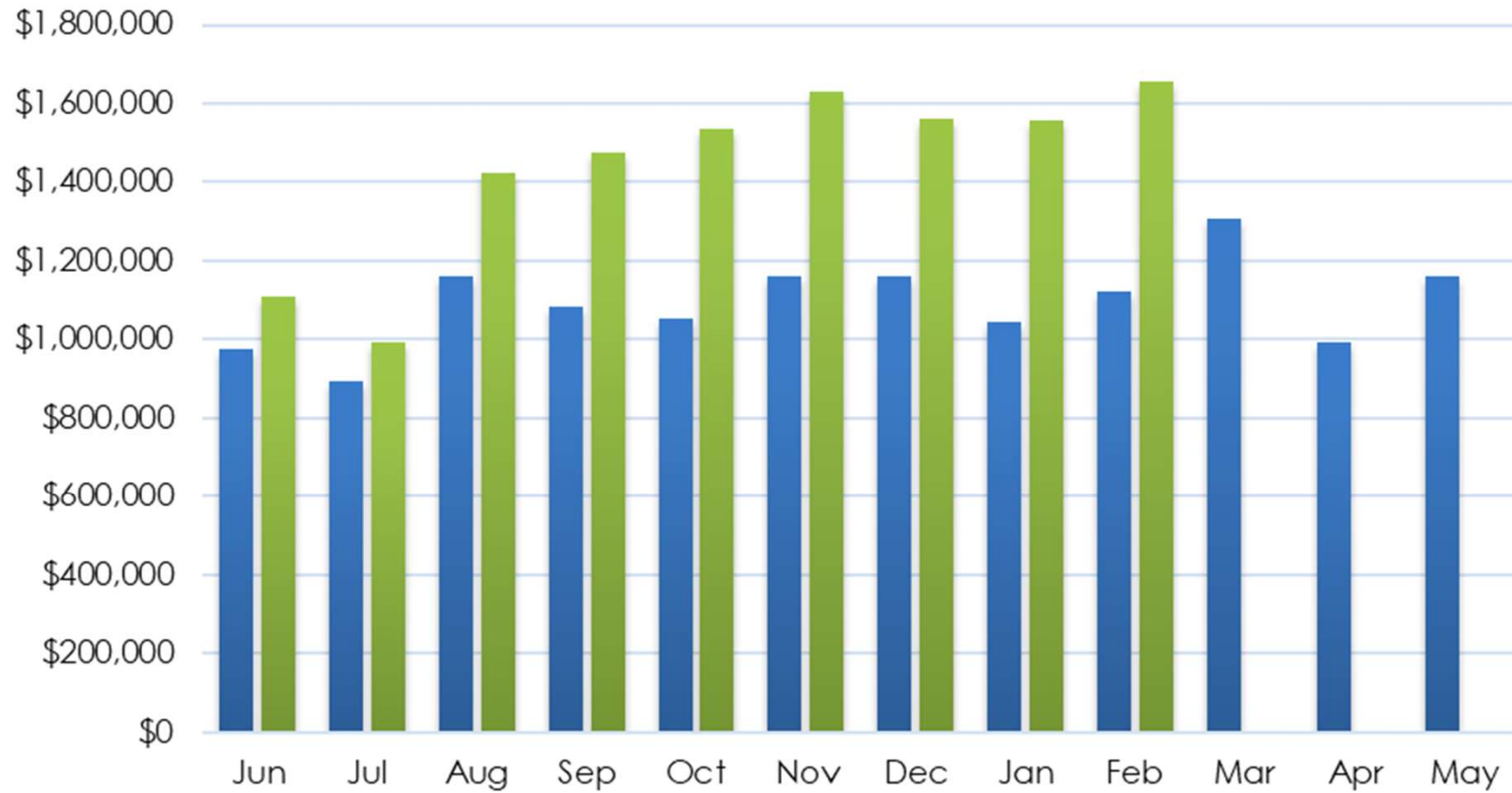
CHC Visits by Payor

Commercial Medicaid Medicare Self Pay



CHC Total Collections Comparative

■ Total Payments FY 23 ■ Total Payments FY 24



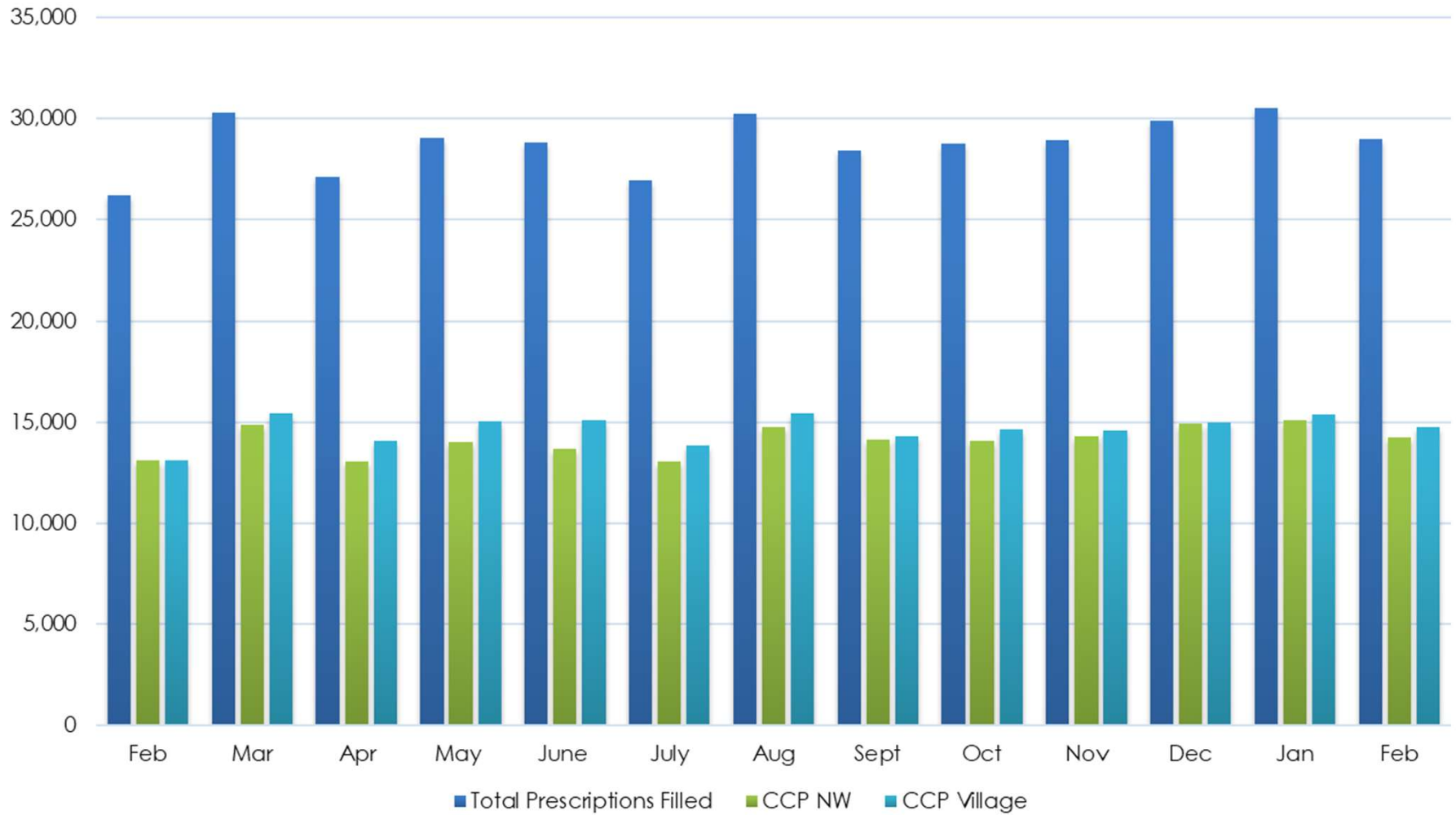
Total AR - Days

Min: 26.3 Max: 43.1 Most Recent: 41.5

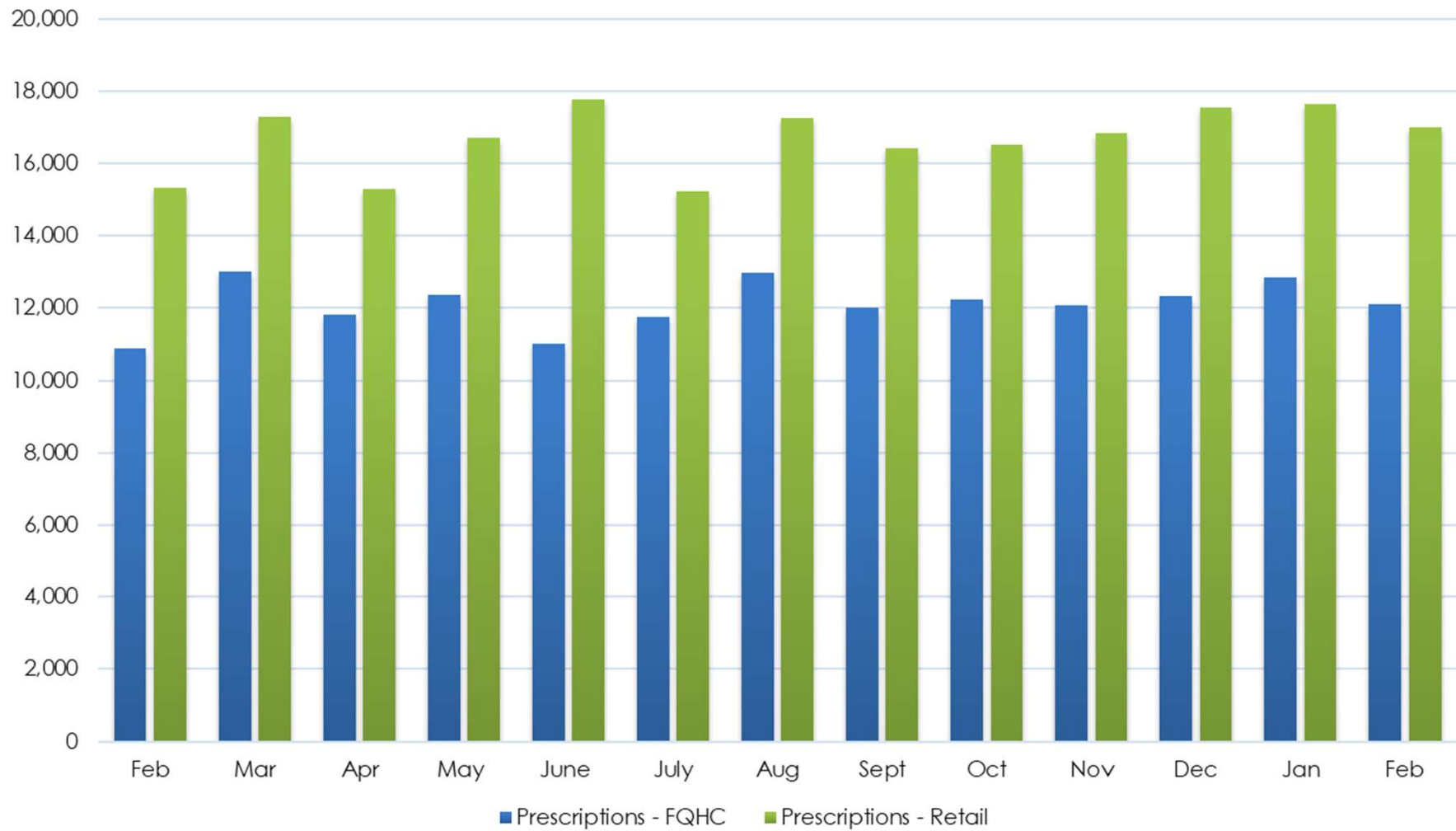


7 Days 14 Days 30 Days 60 Days 90 Days **13 Months** MTD YTD

Prescriptions Filled



FQHC Vs Retail



	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 705,848	\$ 519,123	\$ 186,725
430000 · Pharmacy Income	\$ 1,844,265	\$ 1,821,699	\$ 22,566
430500 · Contract Pharmacy Revenue	\$ 175,725	\$ 236,955	\$ (61,230)
440100 · Patient Care Revenue	\$ 1,641,652	\$ 1,612,710	\$ 28,942
460000 · Other Income	\$ 95,102	\$ 70,404	\$ 24,698
Total Income	\$ 4,462,592	\$ 4,260,891	\$ 201,701
Expense			
620000 · General Administration	\$ 160,634	\$ 213,446	\$ (52,812)
630000 · Facility	\$ 142,055	\$ 90,676	\$ 51,379
650000 · Information Technology	\$ 97,411	\$ 165,039	\$ (67,628)
670000 · Patient Care Services	\$ 342,095	\$ 297,131	\$ 44,964
680000 · Pharmacy Retail Expense	\$ 1,162,942	\$ 1,098,764	\$ 64,178
680500 · Contract Pharmacy Costs	\$ 86,398	\$ 106,698	\$ (20,300)
700000 · Human Resources	\$ 2,145,604	\$ 2,097,960	\$ 47,644
Total Expense	\$ 4,137,139	\$ 4,069,714	\$ 67,425
Net Income	\$ 325,453	\$ 191,177	\$ 134,276

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

	<u>Jun '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 4,814,401	\$ 4,537,150	\$ 277,251
430000 · Pharmacy Income	\$ 16,727,193	\$ 15,819,831	\$ 907,362
430500 · Contract Pharmacy Revenue	\$ 2,137,875	\$ 2,328,147	\$ (190,272)
440100 · Patient Care Revenue	\$ 13,477,523	\$ 12,752,356	\$ 725,167
460000 · Other Income	\$ 1,549,874	\$ 873,452	\$ 676,422
Total Income	\$ 38,706,866	\$ 36,310,936	\$ 2,395,930
Expense			
620000 · General Administration	\$ 1,697,451	\$ 1,628,698	\$ 68,753
630000 · Facility	\$ 1,484,331	\$ 1,015,723	\$ 468,608
650000 · Information Technology	\$ 958,182	\$ 922,306	\$ 35,876
670000 · Patient Care Services	\$ 2,595,775	\$ 2,051,493	\$ 544,282
680000 · Pharmacy Retail Expense	\$ 9,811,985	\$ 8,554,998	\$ 1,256,987
680500 · Contract Pharmacy Costs	\$ 1,074,770	\$ 897,783	\$ 176,987
700000 · Human Resources	\$ 19,697,764	\$ 19,336,639	\$ 361,125
Total Expense	\$ 37,320,258	\$ 34,407,640	\$ 2,912,618
Net Income	\$ 1,386,608	\$ 1,903,296	\$ (516,688)

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

	<u>Feb 29, 24</u>	<u>Feb 28, 23</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 8,809,470	\$ 11,349,147
Accounts Receivable	\$ 2,209,187	\$ 1,610,576
Other Current Assets	\$ 777,544	\$ 769,790
Total Current Assets	<u>\$ 11,796,201</u>	<u>\$ 13,729,513</u>
Fixed Assets	\$ 12,802,036	\$ 10,271,149
Other Assets	\$ 1,802,589	\$ 90,781
TOTAL ASSETS	<u>\$ 26,400,826</u>	<u>\$ 24,091,443</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 404,657	\$ 870,030
Credit Cards	\$ 48,876	\$ 21,960
Other Current Liabilities	\$ 2,474,991	\$ 1,595,899
Total Current Liabilities	<u>\$ 2,928,524</u>	<u>\$ 2,487,889</u>
Long Term Liabilities	\$ 3,553,980	\$ 2,192,020
Total Liabilities	<u>\$ 6,482,504</u>	<u>\$ 4,679,909</u>
Equity	\$ 19,918,321	\$ 19,411,535
TOTAL LIABILITIES & EQUITY	<u>\$ 26,400,825</u>	<u>\$ 24,091,444</u>

Carolina Health Centers
Balance Sheet
Fiscal Year 2024
Year to Date

CHC Operating Days Of Cash on Hand

