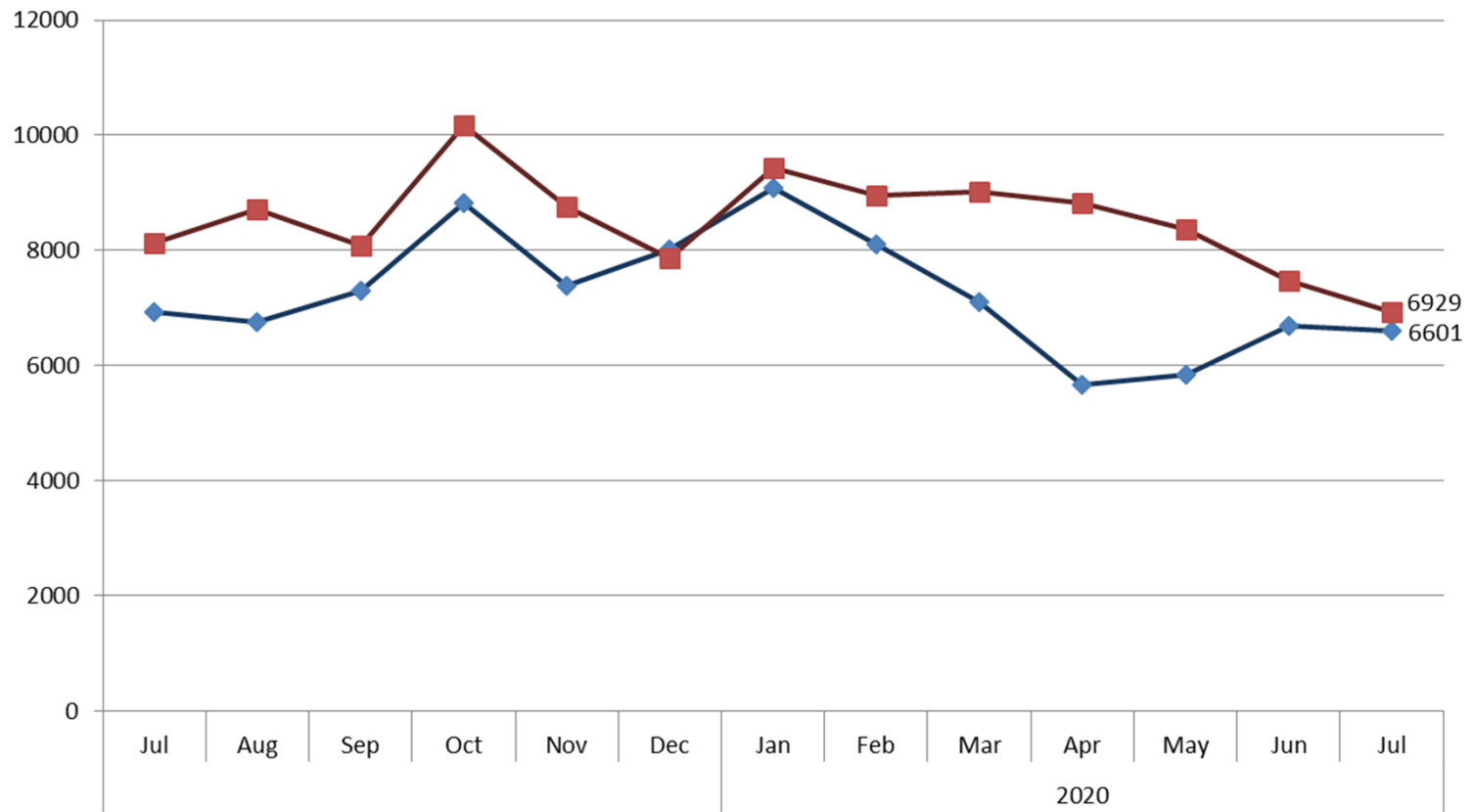


# **Organizational Performance**

# Total CHC Encounters

◆ Current Year  
■ Prior Year

FY 21 13,298  
FY 20 14,398



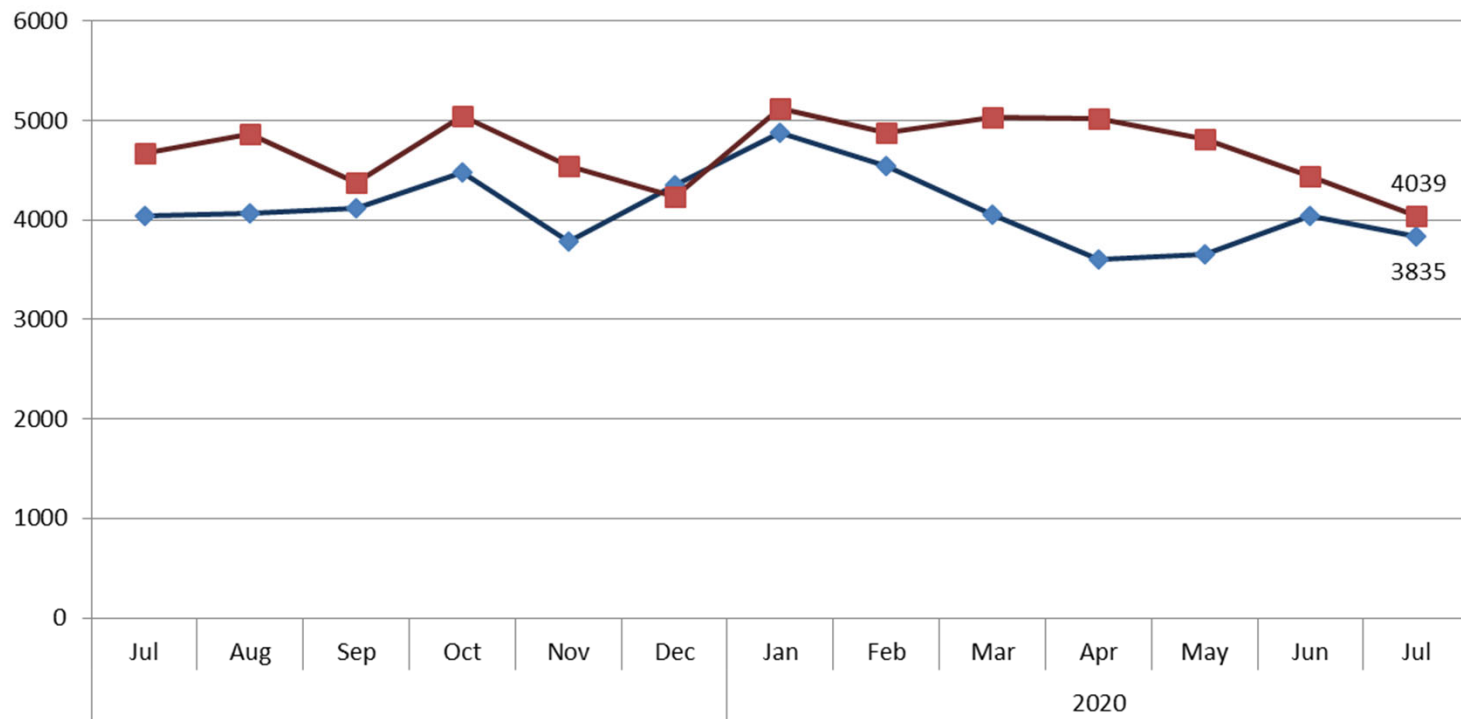
## Total Provider Encounters Family Practice

◆ Current Year

■ Prior Year

FY 21 7,879

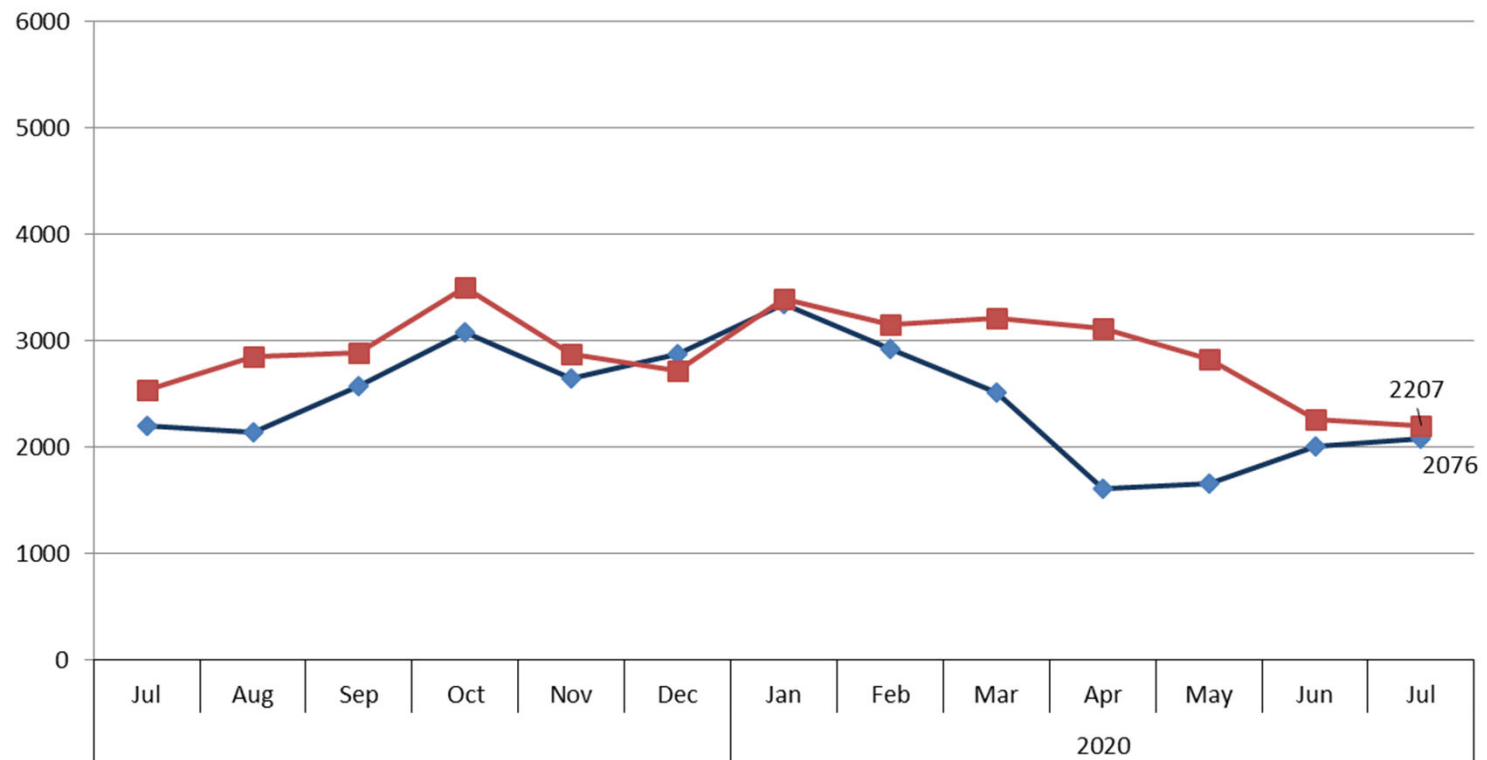
FY 20 8,482



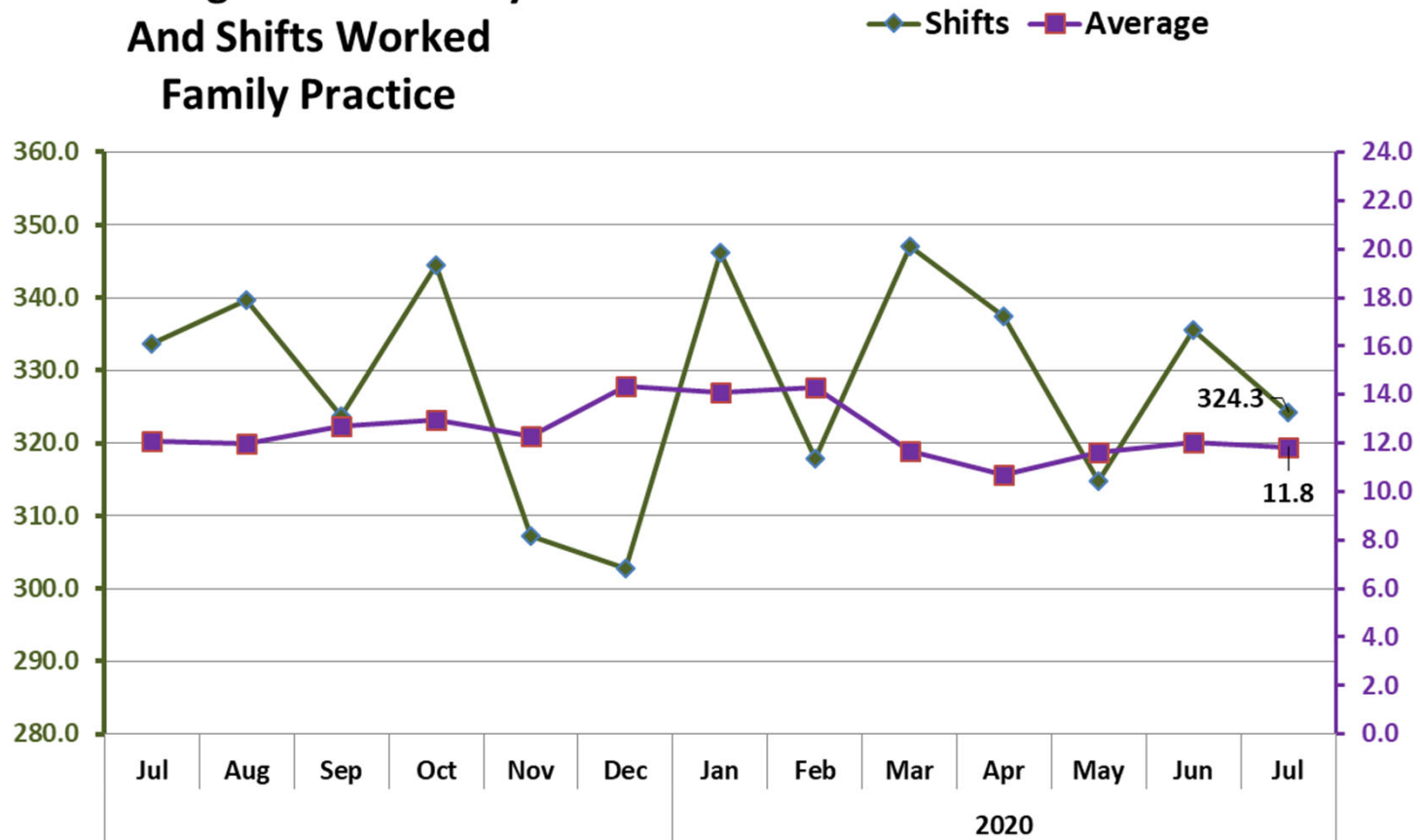
## Total Provider Encounters Pediatrics

◆ Current Year  
■ Prior Year

FY 21 4,085  
FY 20 4,471

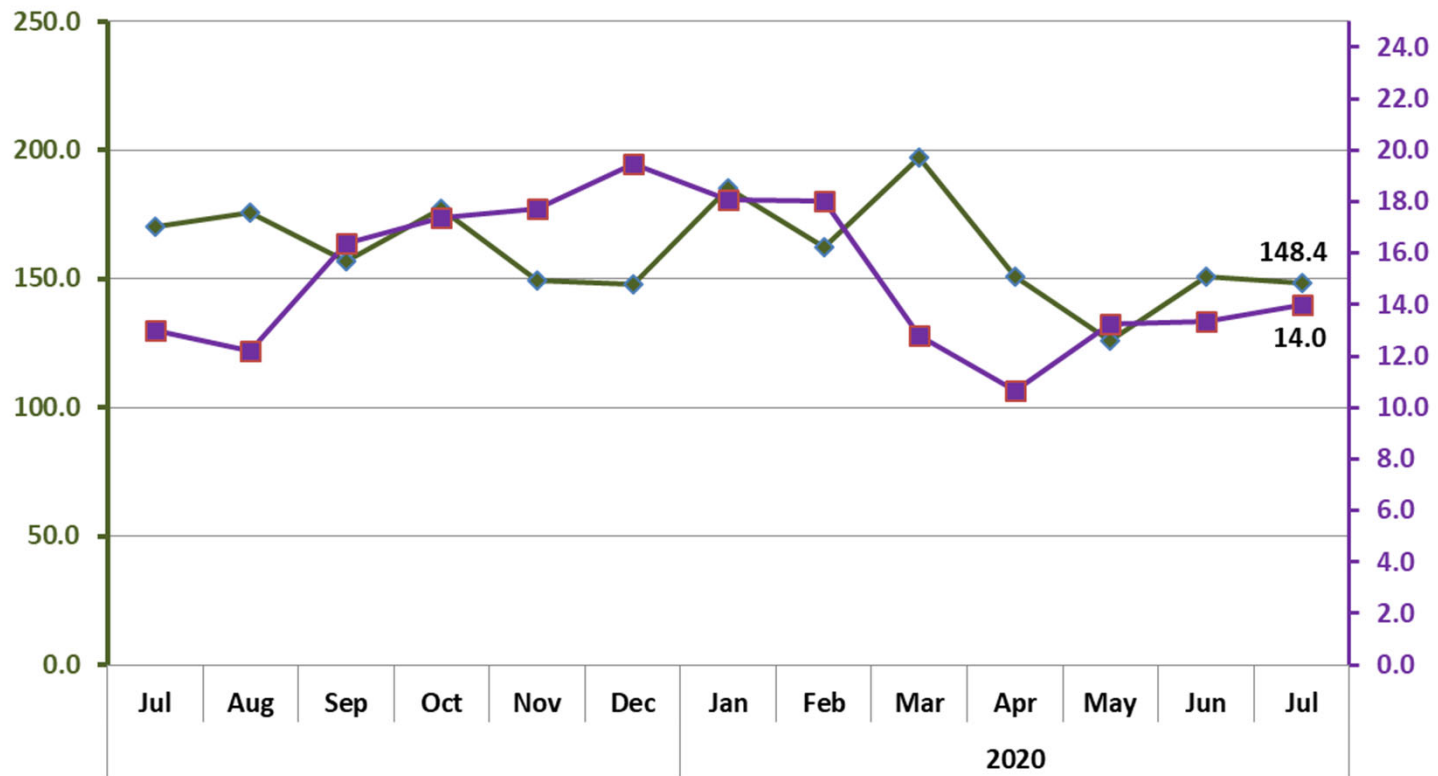


### Average Visits Per Day And Shifts Worked Family Practice

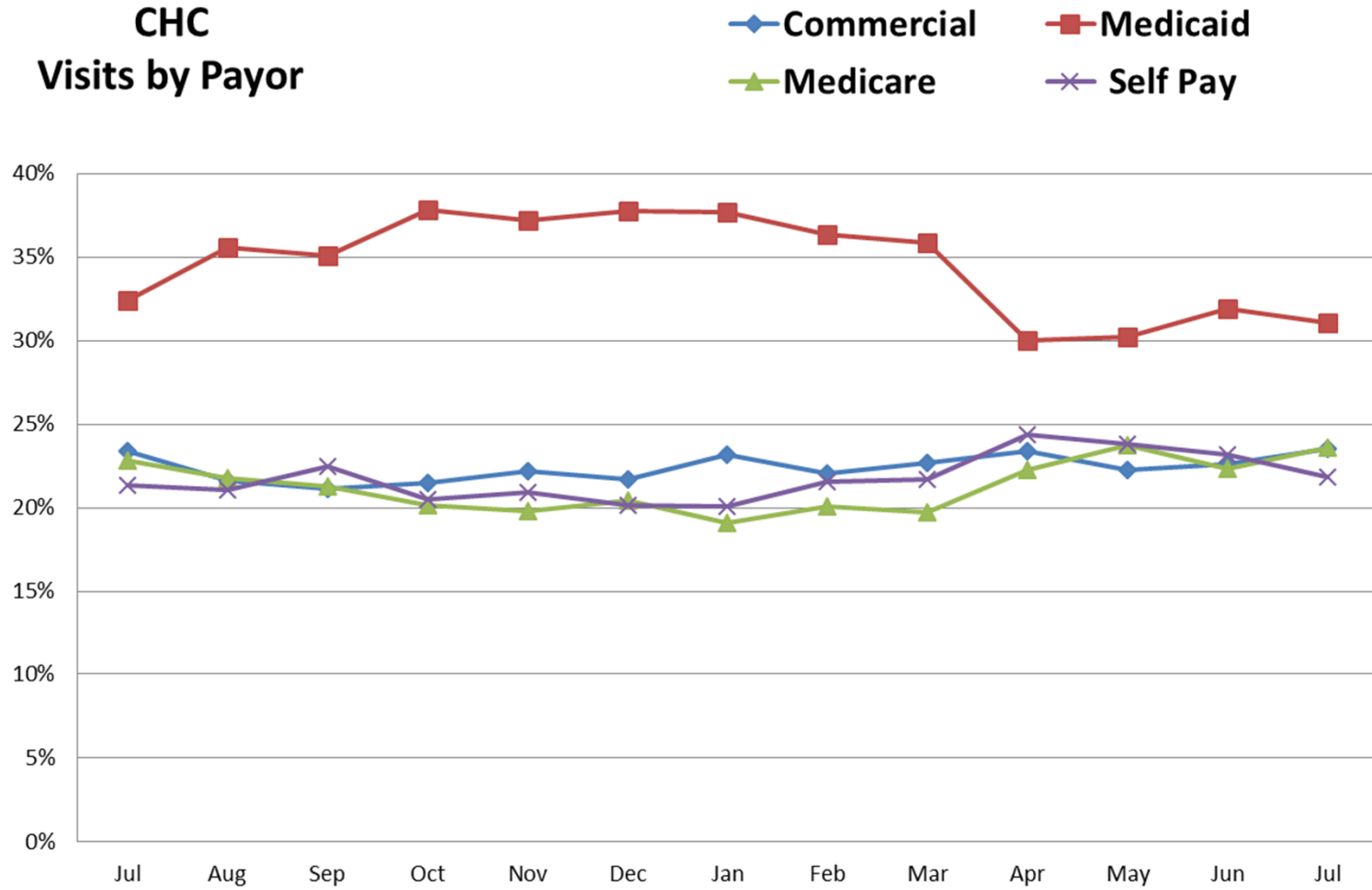


### Average Visits Per Day And Shifts Worked Pediatrics

—◆— Shifts —■— Average

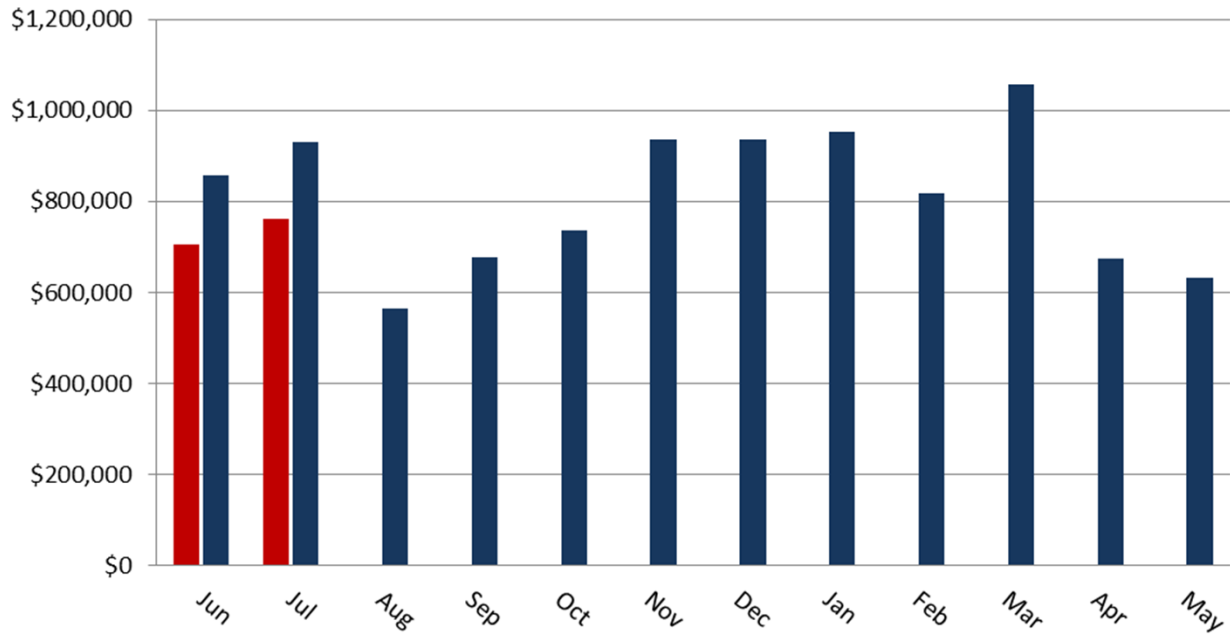


## CHC Visits by Payor



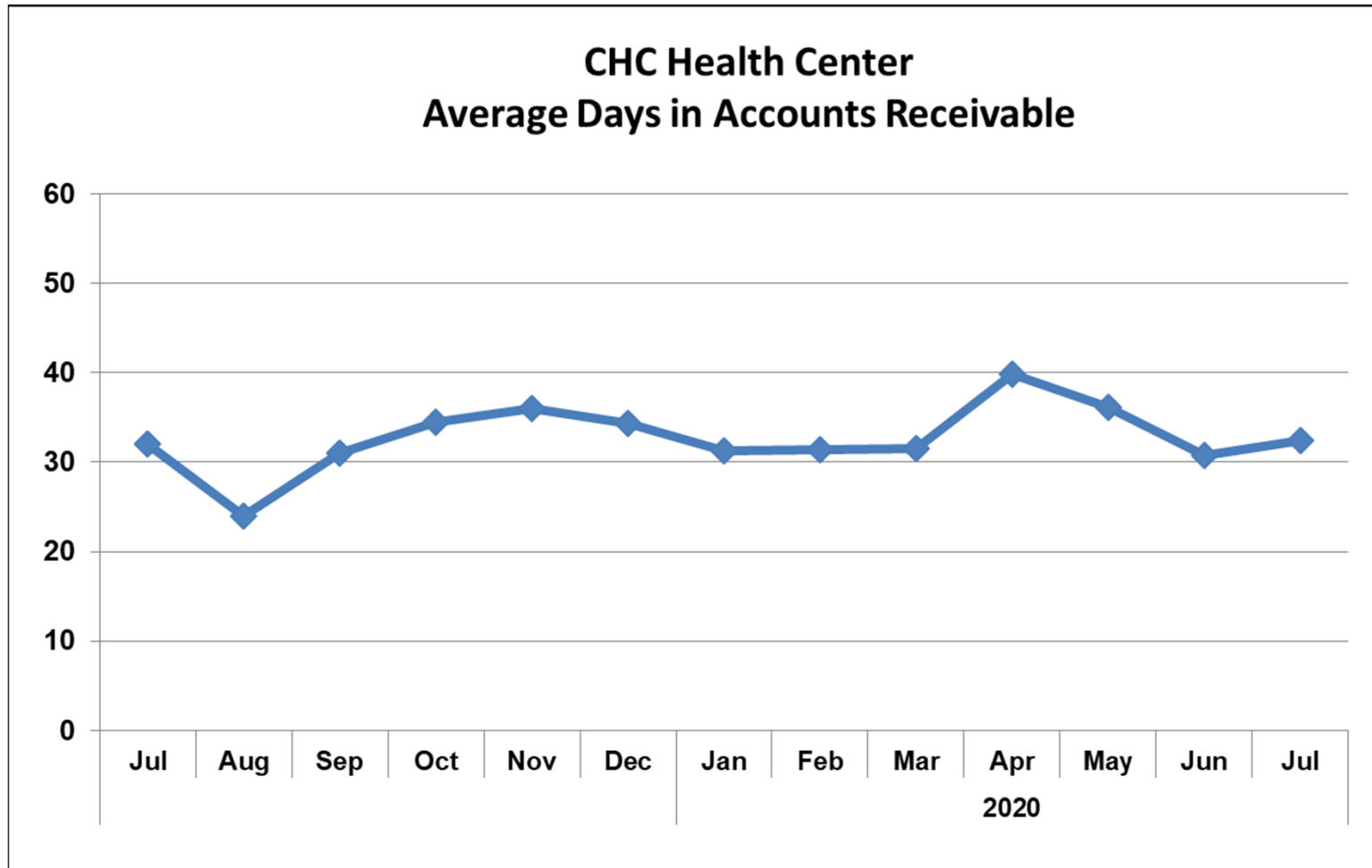
**CHC Health Centers  
Total Collections  
Current Year**

■ Total Payments FY 21  
■ Total Payments FY 20





## Average Days in Accounts Receivable



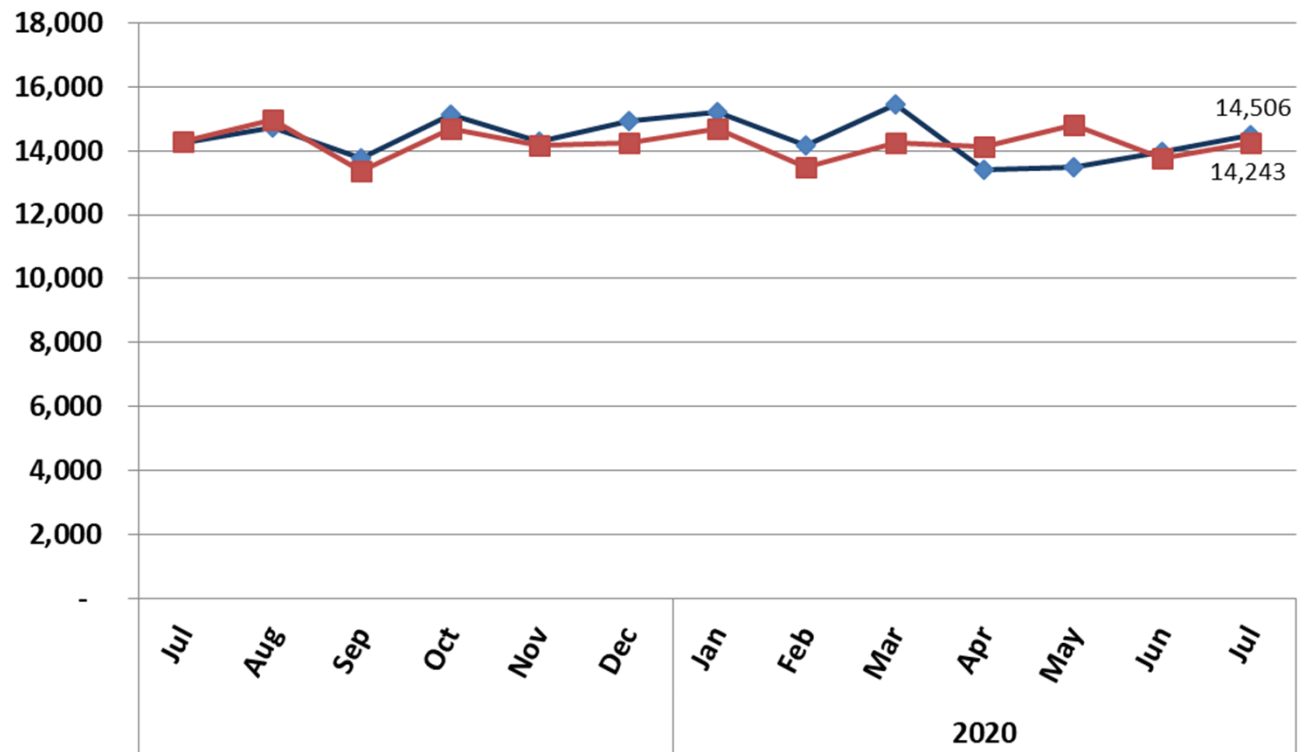
## CCP Northwest Prescriptions Filled

◆ Current Year

■ Prior Year

FY 21 28,491

FY 20 28,022



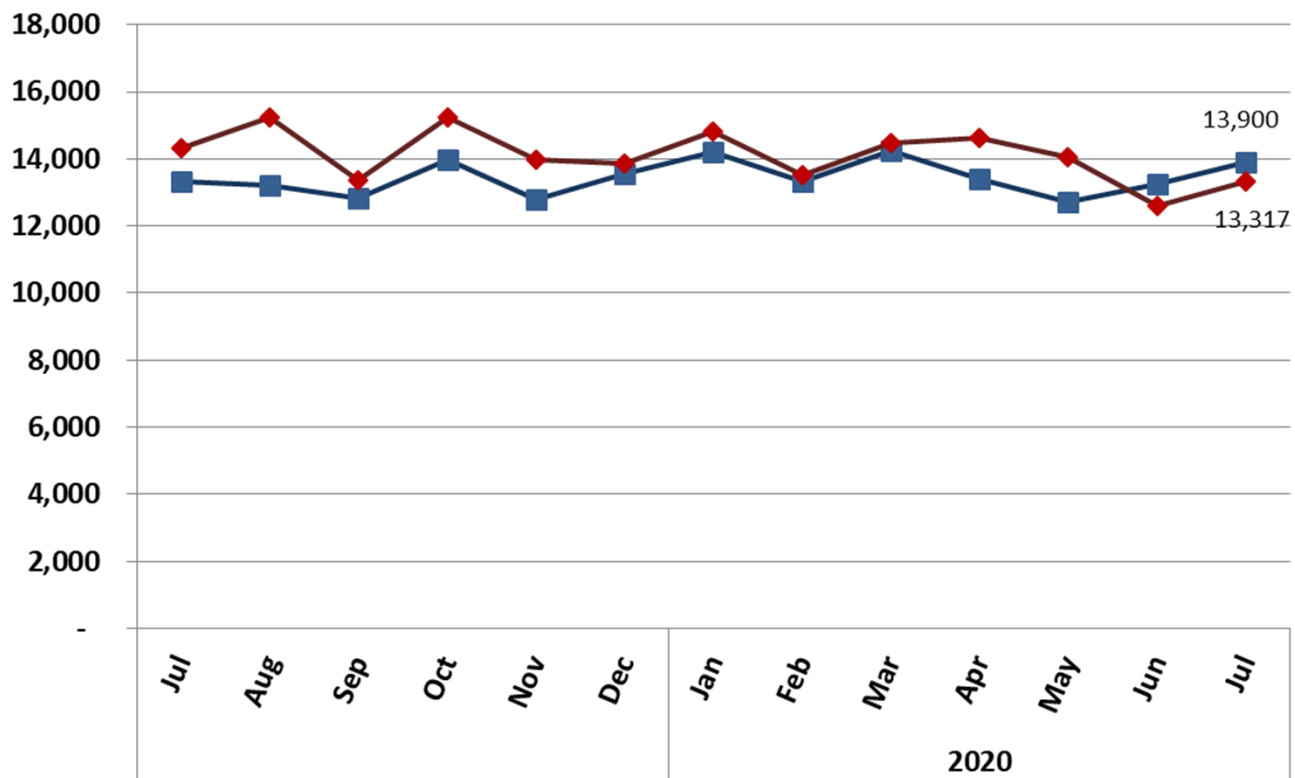
## CCP Village Prescriptions Filled

■ Current Year

◆ Prior Year

FY 21 27,146

FY 20 25,904



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

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
420000 · Grant Revenue	\$ 488,115	\$ 847,690	\$ (359,575)
430000 · Pharmacy Income	\$ 1,502,527	\$ 1,259,723	\$ 242,804
430500 · Contract Pharmacy Revenue	\$ 201,543	\$ 160,000	\$ 41,543
440000 · Patient Care Income	\$ 200		
440100 · Patient Care Billing System Rev	\$ 740,459	\$ 794,900	\$ (54,441)
460000 · Other Income	\$ 95,461	\$ 68,608	\$ 26,853
<b>Total Income</b>	<b>\$ 3,028,305</b>	<b>\$ 3,130,921</b>	<b>\$ (102,616)</b>
<b>Expense</b>			
620000 · General Administration	\$ 140,620	\$ 166,505	\$ (25,885)
630000 · Facility	\$ 124,421	\$ 103,361	\$ 21,060
650000 · Information Technology	\$ 86,422	\$ 60,145	\$ 26,277
670000 · Patient Care Services	\$ 175,872	\$ 162,157	\$ 13,715
680000 · Pharmacy Retail Expense	\$ 767,088	\$ 695,246	\$ 71,842
680500 · Contract Pharmacy Costs	\$ 40,024	\$ 48,000	\$ (7,976)
700000 · Human Resources	\$ 1,491,253	\$ 1,499,204	\$ (7,951)
<b>Total Expense</b>	<b>\$ 2,825,700</b>	<b>\$ 2,734,618</b>	<b>\$ 91,082</b>
<b>Net Income</b>	<b><u>\$ 202,605</u></b>	<b><u>\$ 396,303</u></b>	<b><u>\$ (193,698)</u></b>

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

	<u>Jun - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
420000 · Grant Revenue	\$ 936,648	\$ 1,468,902	\$ (532,254)
430000 · Pharmacy Income	\$ 2,832,845	\$ 2,509,905	\$ 322,940
430500 · Contract Pharmacy Revenue	\$ 381,525	\$ 320,000	\$ 61,525
440000 · Patient Care Income	\$ 200		
440100 · Patient Care Billing System Rev	\$ 1,508,918	\$ 1,489,800	\$ 19,118
460000 · Other Income	\$ 153,867	\$ 95,980	\$ 57,887
<b>Total Income</b>	<b>\$ 5,814,003</b>	<b>\$ 5,884,587</b>	<b>\$ (70,584)</b>
<b>Expense</b>			
620000 · General Administration	\$ 332,094	\$ 324,033	\$ 8,061
630000 · Facility	\$ 225,717	\$ 181,137	\$ 44,580
650000 · Information Technology	\$ 151,868	\$ 118,145	\$ 33,723
670000 · Patient Care Services	\$ 360,467	\$ 319,692	\$ 40,775
680000 · Pharmacy Retail Expense	\$ 1,539,074	\$ 1,405,685	\$ 133,389
680500 · Contract Pharmacy Costs	\$ 81,284	\$ 91,000	\$ (9,716)
700000 · Human Resources	\$ 3,054,478	\$ 3,050,327	\$ 4,151
<b>Total Expense</b>	<b>\$ 5,744,982</b>	<b>\$ 5,490,019</b>	<b>\$ 254,963</b>
<b>Net Income</b>	<b>\$ 69,021</b>	<b>\$ 394,568</b>	<b>\$ (325,547)</b>

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

	<u>July 2020</u>	<u>July 2019</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	\$ 5,575,859	\$ 2,090,970
Accounts Receivable	\$ 1,308,142	\$ 1,555,042
Other Current Assets	<u>\$ 871,430</u>	<u>\$ 958,468</u>
<b>Total Current Assets</b>	\$ 7,755,431	\$ 4,604,480
<b>Fixed Assets</b>	\$ 8,214,029	\$ 8,730,632
<b>Other Assets</b>	<u>\$ 159,636</u>	<u>\$ 98,543</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 16,129,096</b></u>	<u><b>\$ 13,433,655</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 339,567	\$ 354,363
Credit Cards	\$ 15,660	\$ 22,966
Other Current Liabilities	<u>\$ 2,458,119</u>	<u>\$ 825,232</u>
<b>Total Current Liabilities</b>	\$ 2,813,346	\$ 1,202,561
<b>Long Term Liabilities</b>	<u>\$ 2,653,499</u>	<u>\$ 2,923,990</u>
<b>Total Liabilities</b>	\$ 5,466,845	\$ 4,126,551
<b>Equity</b>	<u>\$ 10,662,250</u>	<u>\$ 9,307,103</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 16,129,095</b></u>	<u><b>\$ 13,433,654</b></u>

# CHC Operating Cash on Hand

◆ Total Cash  
■ Reserves

