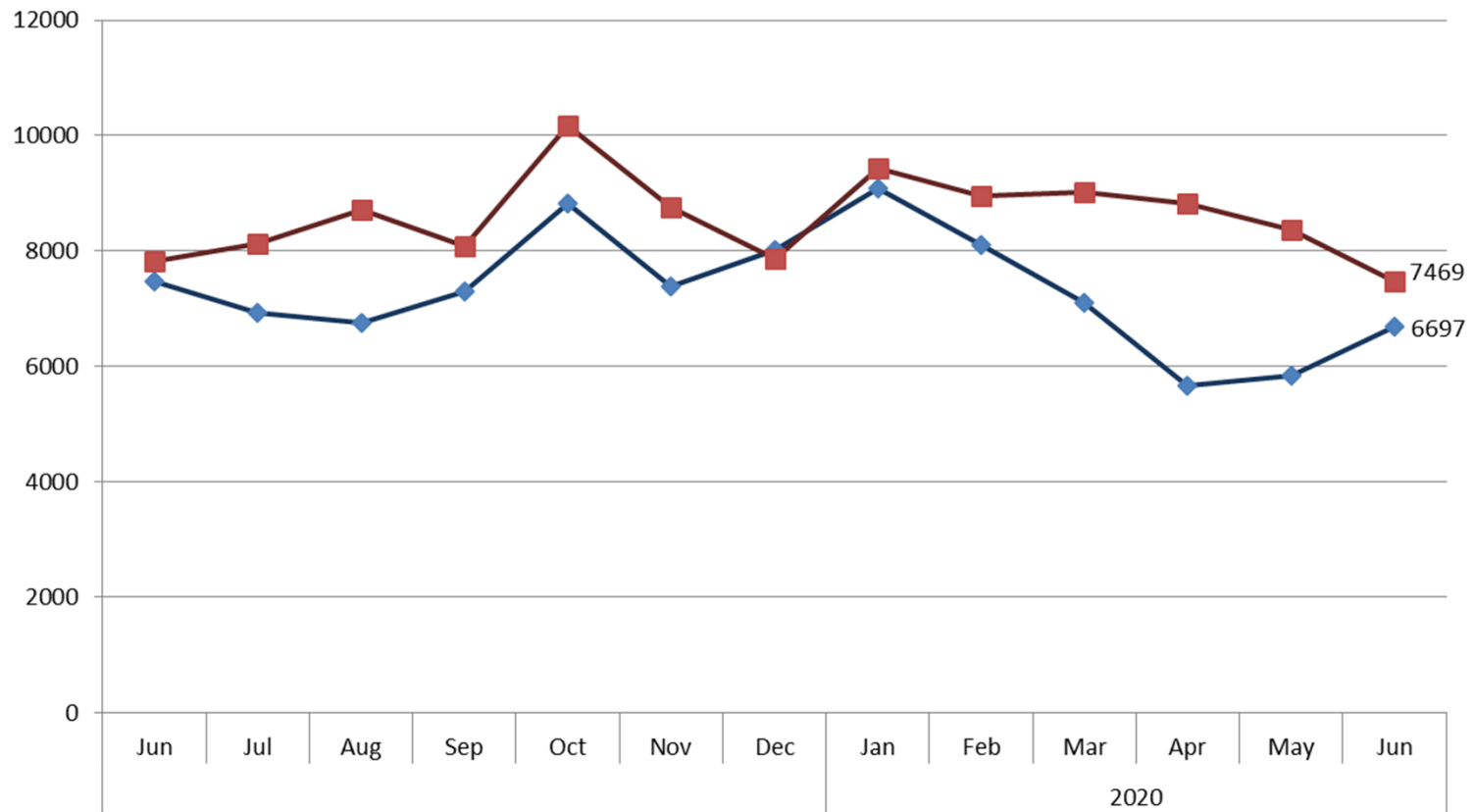


# **Organizational Performance**

### Total CHC Encounters

◆ Current Year  
■ Prior Year

FY 21 6,697  
FY 20 7,469



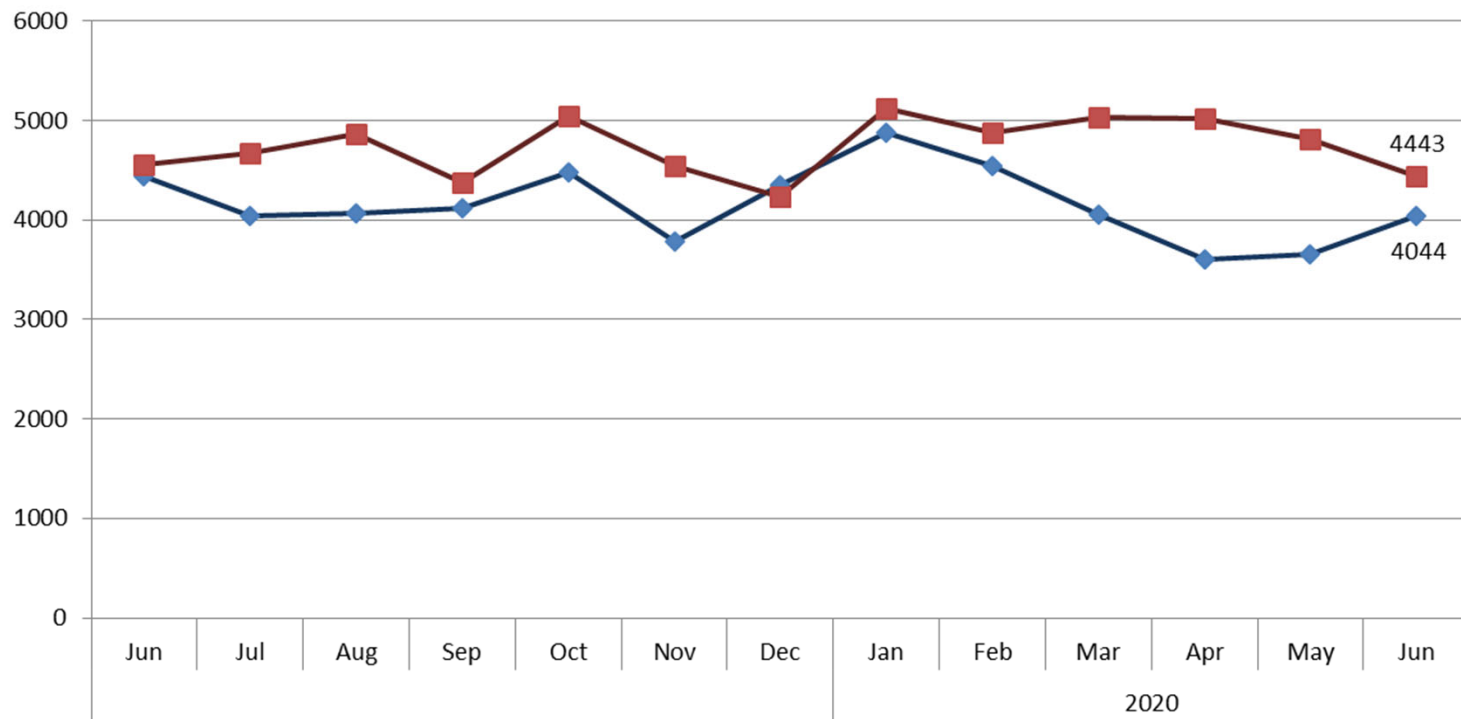
## Total Provider Encounters Family Practice

◆ Current Year

■ Prior Year

FY 21 4,044

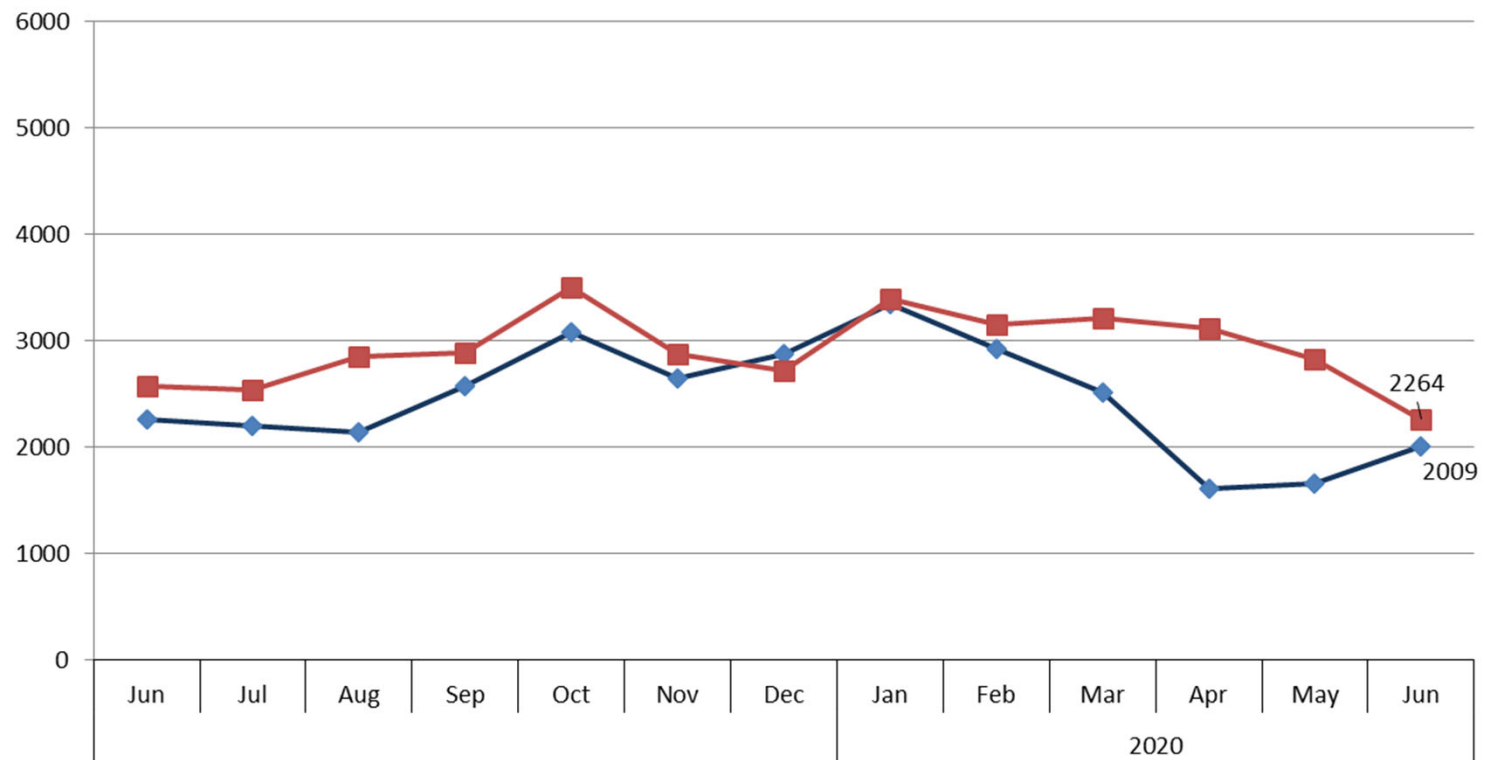
FY 20 4,443



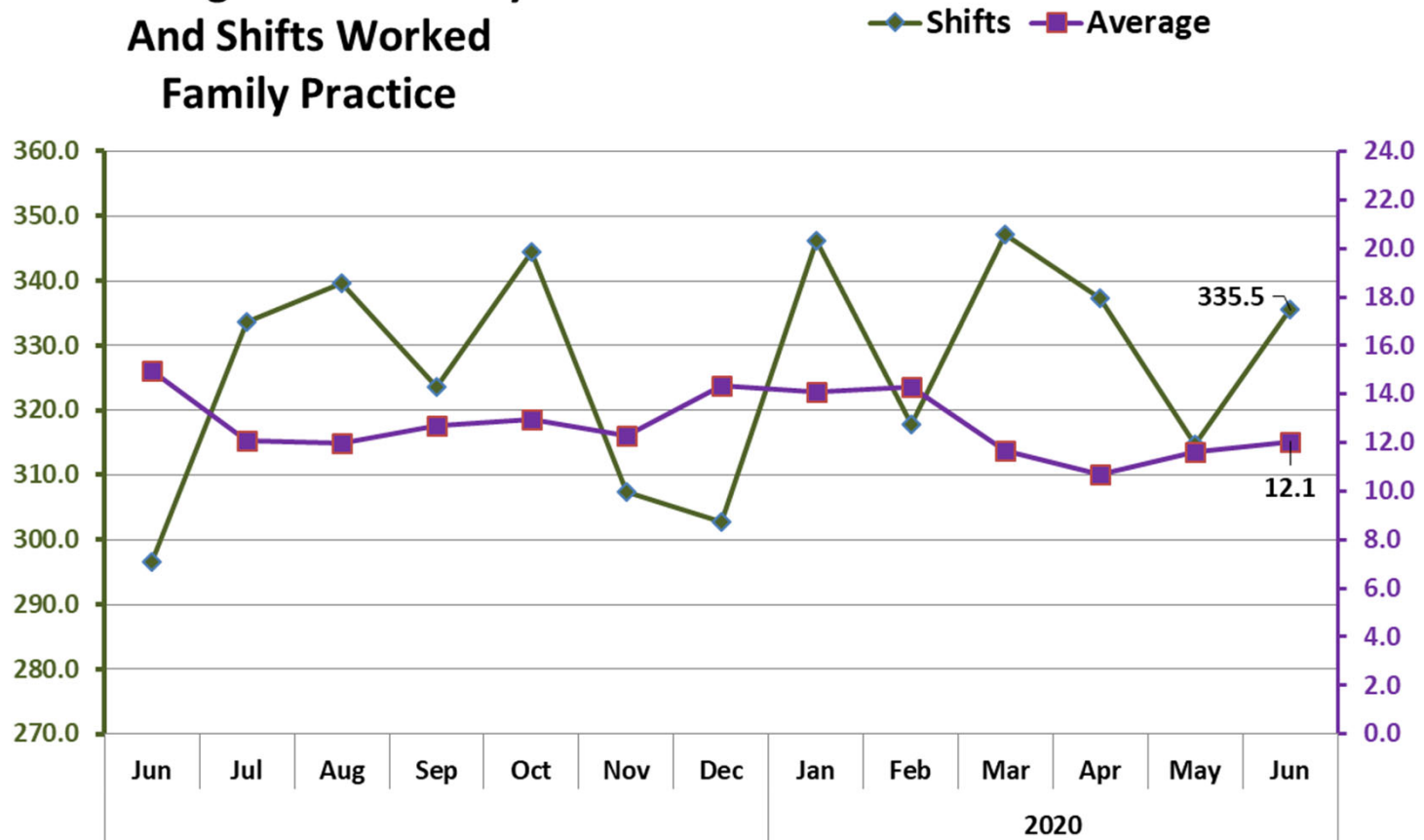
## Total Provider Encounters Pediatrics

◆ Current Year  
■ Prior Year

FY 21 2,009  
FY 20 2,264

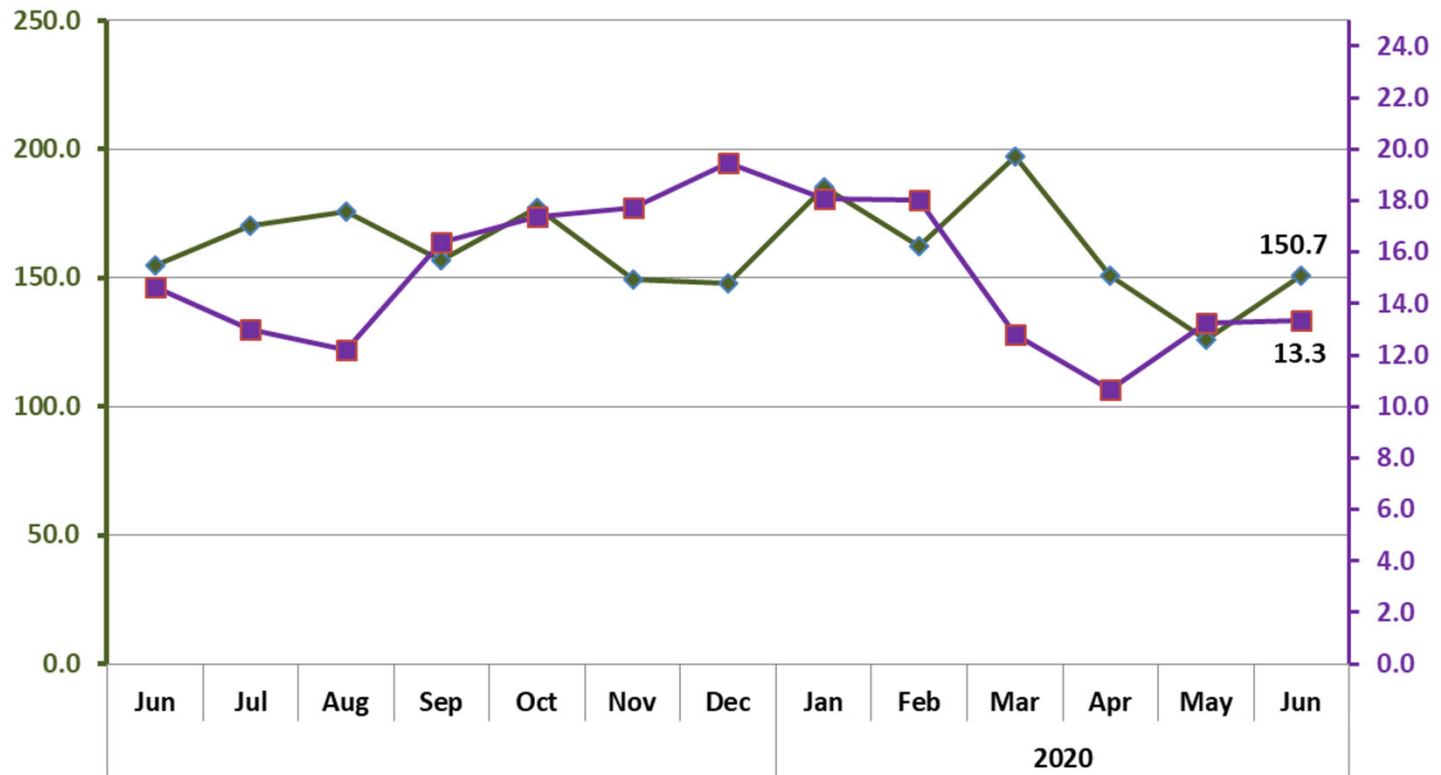


### Average Visits Per Day And Shifts Worked Family Practice

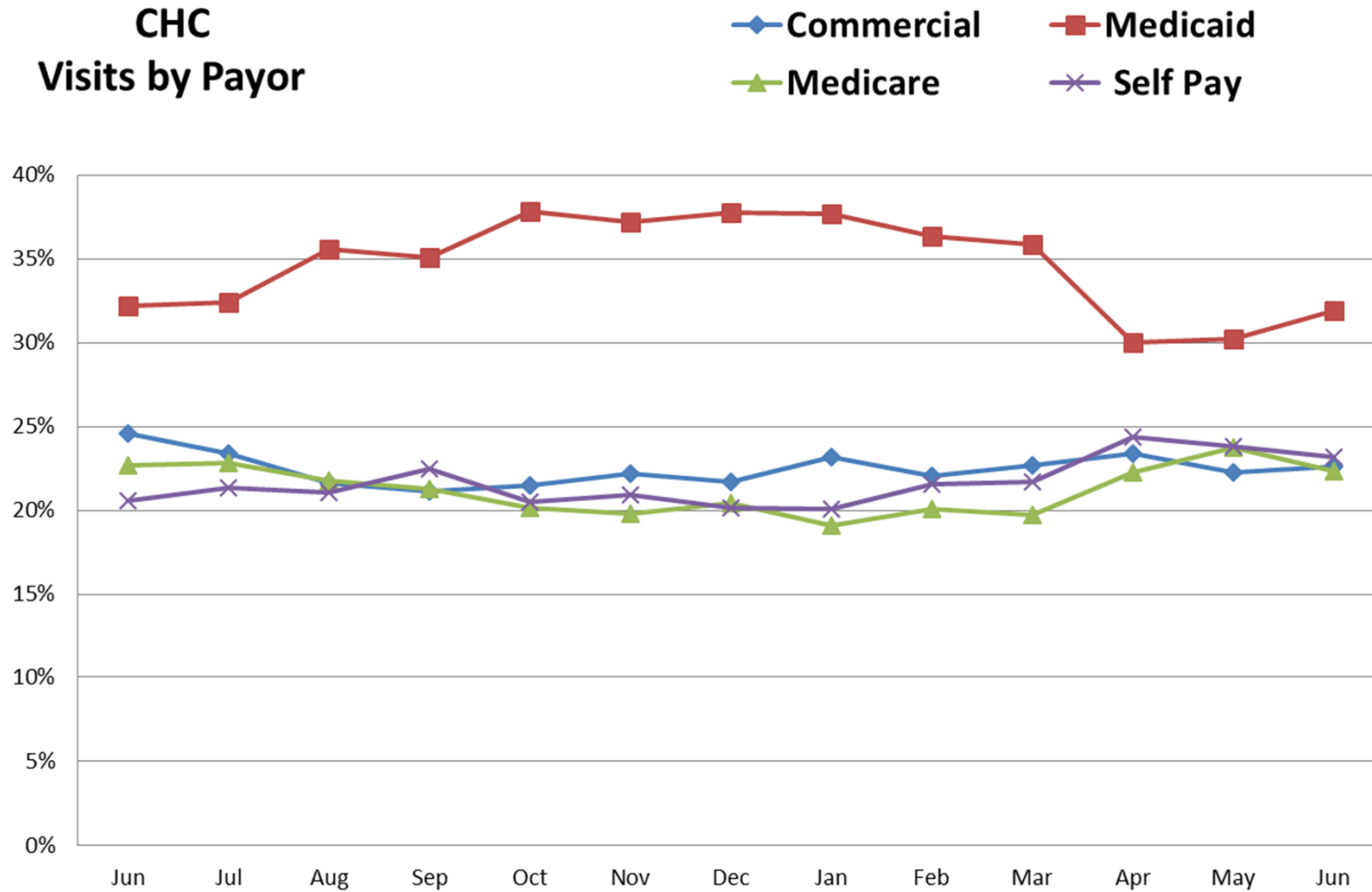


### Average Visits Per Day And Shifts Worked Pediatrics

◆ Shifts ■ Average

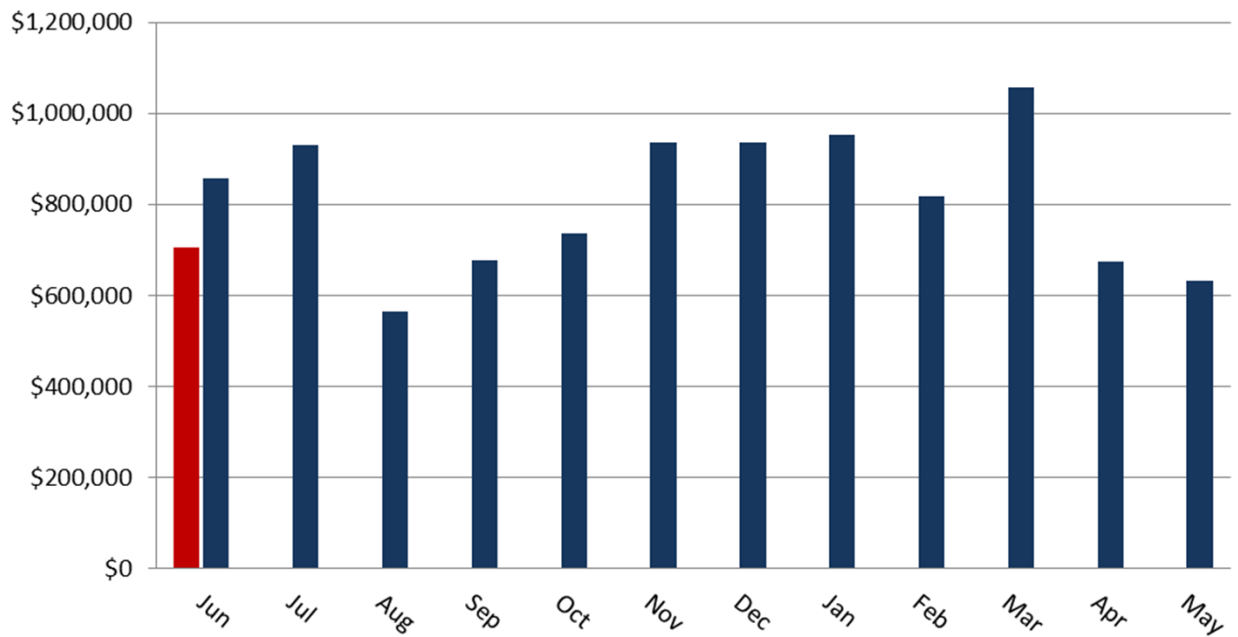


## CHC Visits by Payor



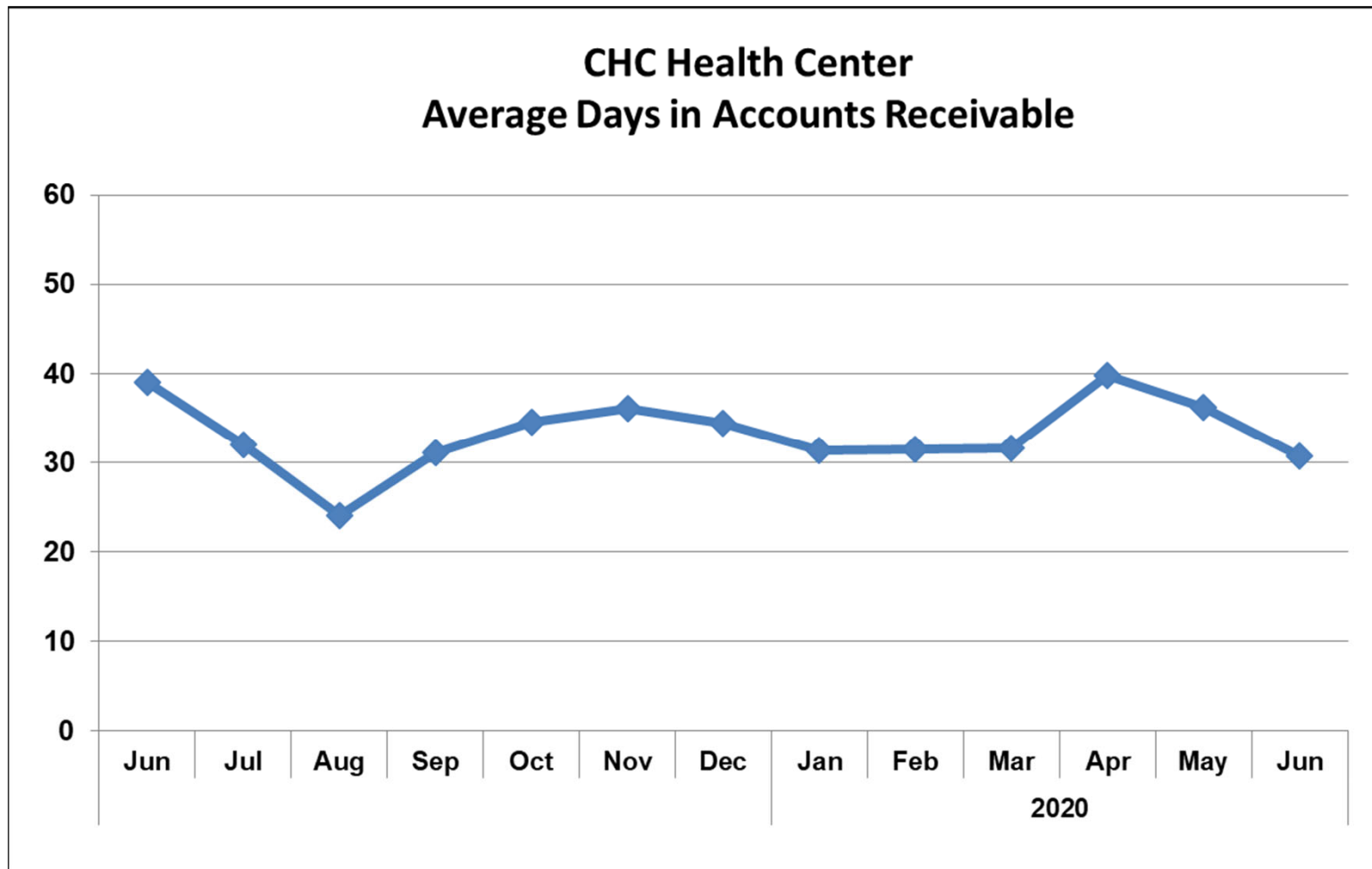
**CHC Health Centers  
Total Collections  
Current Year**

- Total Payments FY 21
- Total Payments FY 20





## Average Days in Accounts Receivable



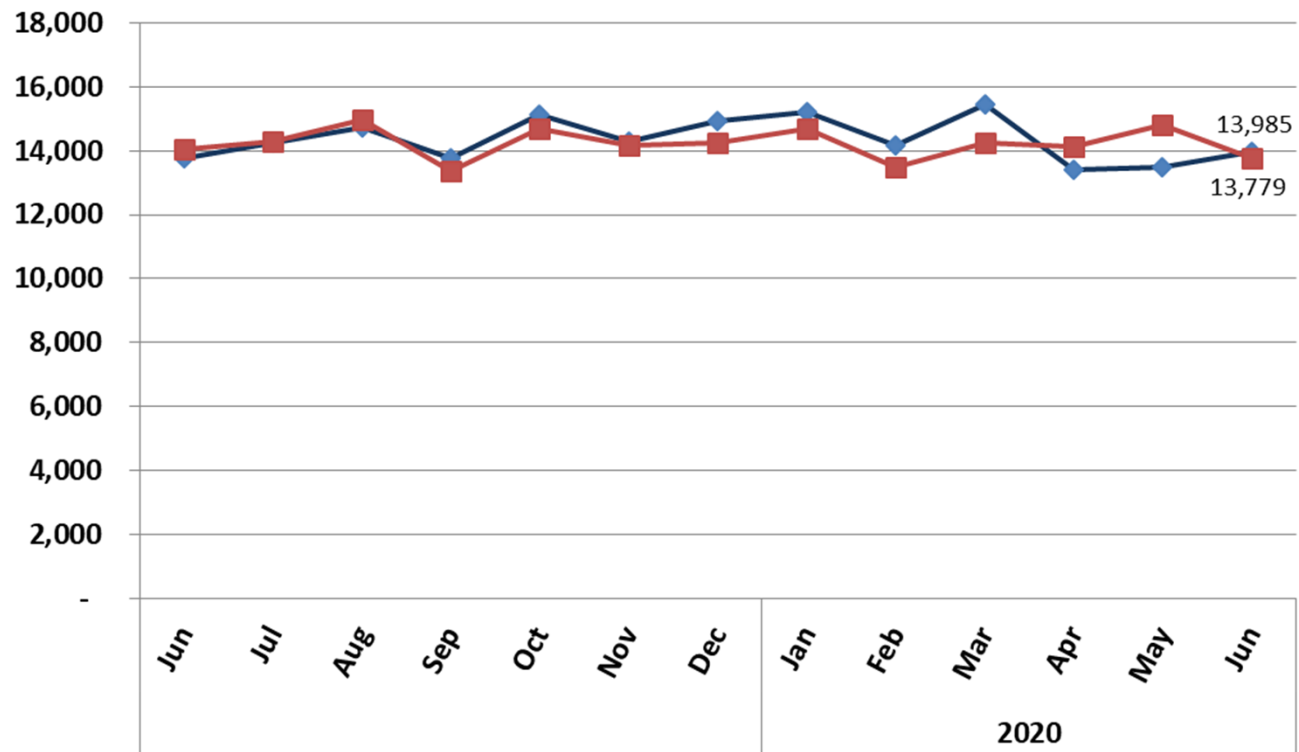
### CCP Northwest Prescriptions Filled

◆ Current Year

■ Prior Year

FY 21 13,985

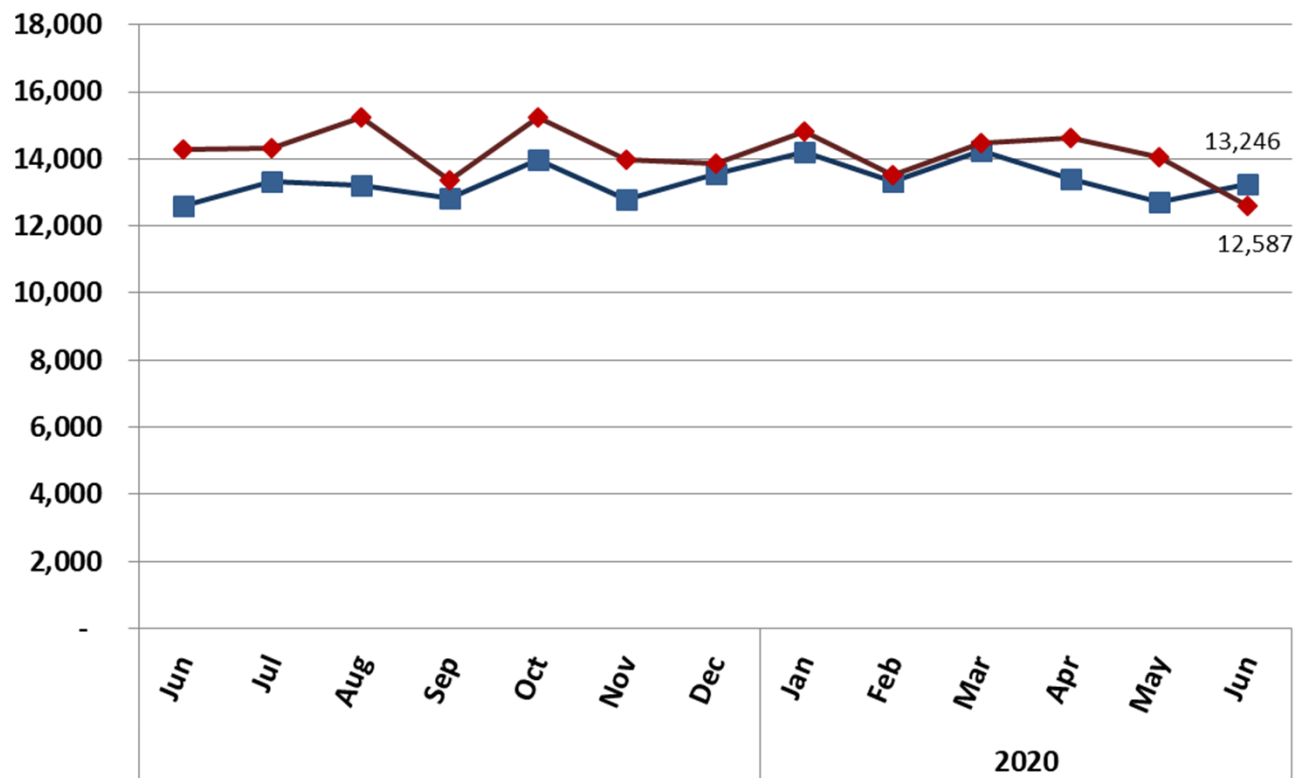
FY 20 13,779



## CCP Village Prescriptions Filled

■ Current Year  
◆ Prior Year

FY 21 13,246  
FY 20 12,587



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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>420000 · Grant Revenue</b>	\$ 448,533	\$ 621,212	\$ (172,679)
<b>430000 · Pharmacy Income</b>	\$ 1,330,318	\$ 1,250,182	\$ 80,136
<b>430500 · Contract Pharmacy Revenue</b>	\$ 234,655	\$ 160,000	\$ 74,655
<b>440100 · Patient Care Billing System Rev</b>	\$ 784,915	\$ 694,900	\$ 90,015
<b>460000 · Other Income</b>	\$ 58,586	\$ 27,372	\$ 31,214
<b>Total Income</b>	<u>\$ 2,857,007</u>	<u>\$ 2,753,666</u>	<u>\$ 103,341</u>
<b>Expense</b>			
<b>620000 · General Administration</b>	\$ 191,667	\$ 157,528	\$ 34,139
<b>630000 · Facility</b>	\$ 84,107	\$ 77,776	\$ 6,331
<b>650000 · Information Technology</b>	\$ 58,640	\$ 58,000	\$ 640
<b>670000 · Patient Care Services</b>	\$ 149,883	\$ 157,535	\$ (7,652)
<b>680000 · Pharmacy Retail Expense</b>	\$ 771,108	\$ 710,439	\$ 60,669
<b>680500 · Contract Pharmacy Costs</b>	\$ 41,260	\$ 43,000	\$ (1,740)
<b>700000 · Human Resources</b>	\$ 1,562,524	\$ 1,551,123	\$ 11,401
<b>Total Expense</b>	<u>\$ 2,859,189</u>	<u>\$ 2,755,401</u>	<u>\$ 103,788</u>
<b>Net Income</b>	<u>\$ (2,182)</u>	<u>\$ (1,735)</u>	<u>\$ (447)</u>

**Carolina Health Centers  
Balance Sheet  
Fiscal Year 2020  
Year to Date**

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	\$ 5,387,583	\$ 1,841,672
Accounts Receivable	\$ 1,514,417	\$ 1,804,035
Other Current Assets	\$ 778,256	\$ 847,948
<b>Total Current Assets</b>	<u>\$ 7,680,256</u>	<u>\$ 4,493,655</u>
<b>Fixed Assets</b>	\$ 8,297,739	\$ 8,241,144
<b>Other Assets</b>	\$ 170,969	\$ 119,084
<b>TOTAL ASSETS</b>	<u><b>\$ 16,148,964</b></u>	<u><b>\$ 12,853,883</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 327,644	\$ 221,669
Credit Cards	\$ 22,912	\$ 27,005
Other Current Liabilities	\$ 2,521,803	\$ 838,699
<b>Total Current Liabilities</b>	<u>\$ 2,872,359</u>	<u>\$ 1,087,373</u>
<b>Long Term Liabilities</b>	<u>\$ 2,687,520</u>	<u>\$ 2,409,302</u>
<b>Total Liabilities</b>	<u>\$ 5,559,879</u>	<u>\$ 3,496,675</u>
<b>Equity</b>	<u>\$ 10,589,084</u>	<u>\$ 9,357,209</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 16,148,963</b></u>	<u><b>\$ 12,853,884</b></u>

# CHC Operating Cash on Hand

◆ Total Cash  
■ Reserves

