



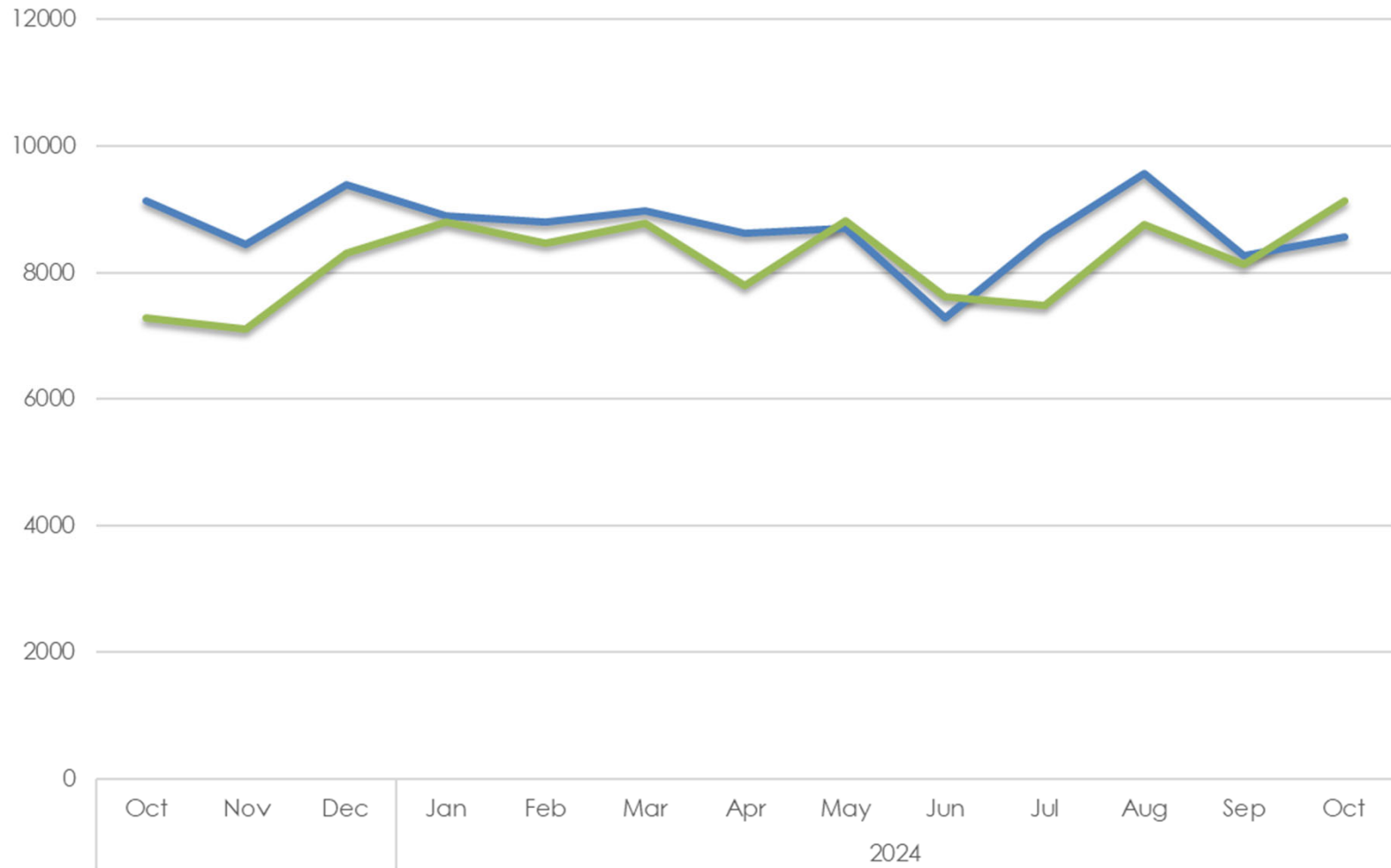
**ORGANIZATION  
PERFORMANCE**

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 25 42,236**  
**FY 24 41,152**

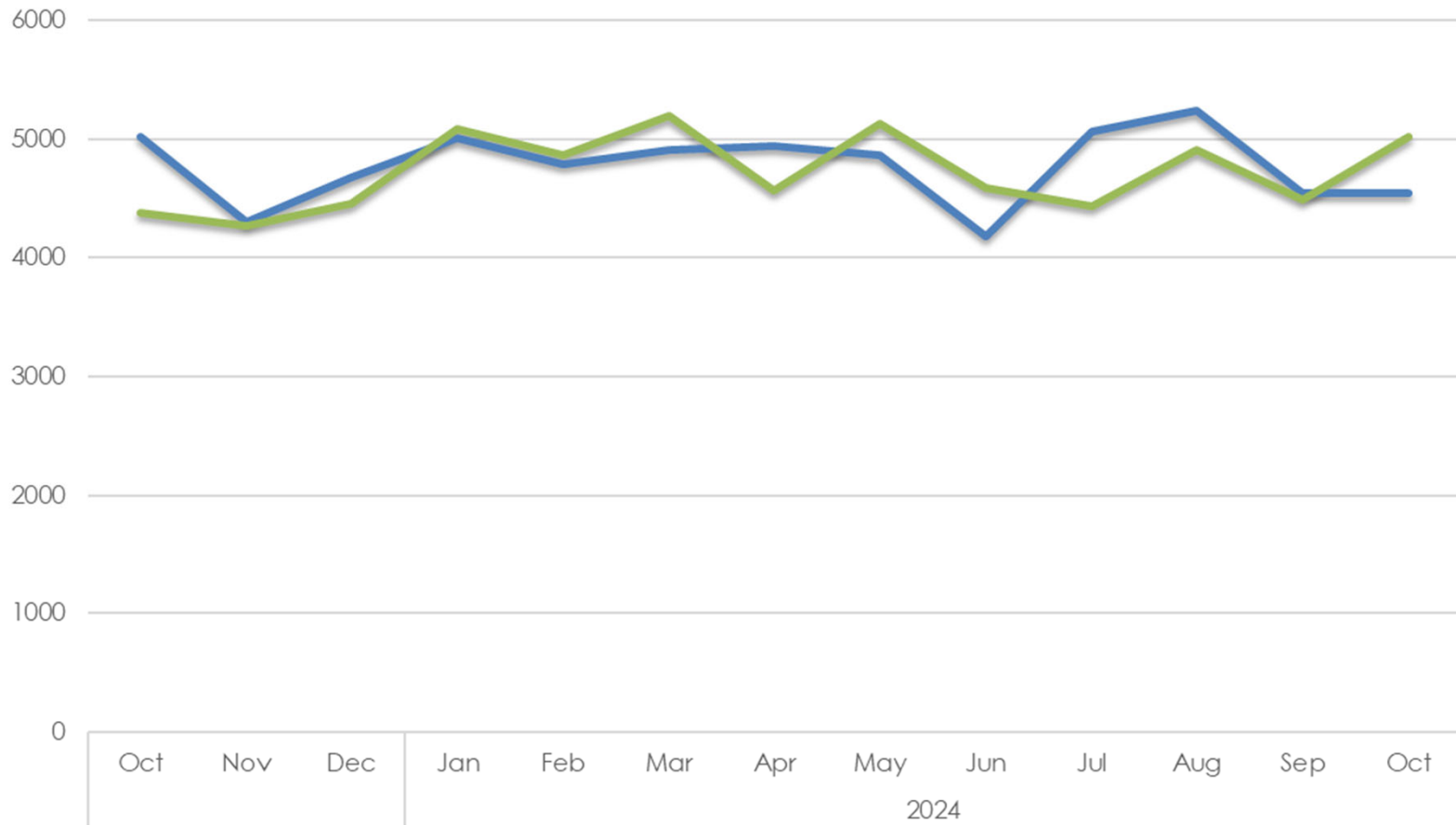
— Current Year — Prior Year



# Total Provider Encounters Family Practice

**FY 25 23,571**  
**FY 24 23,444**

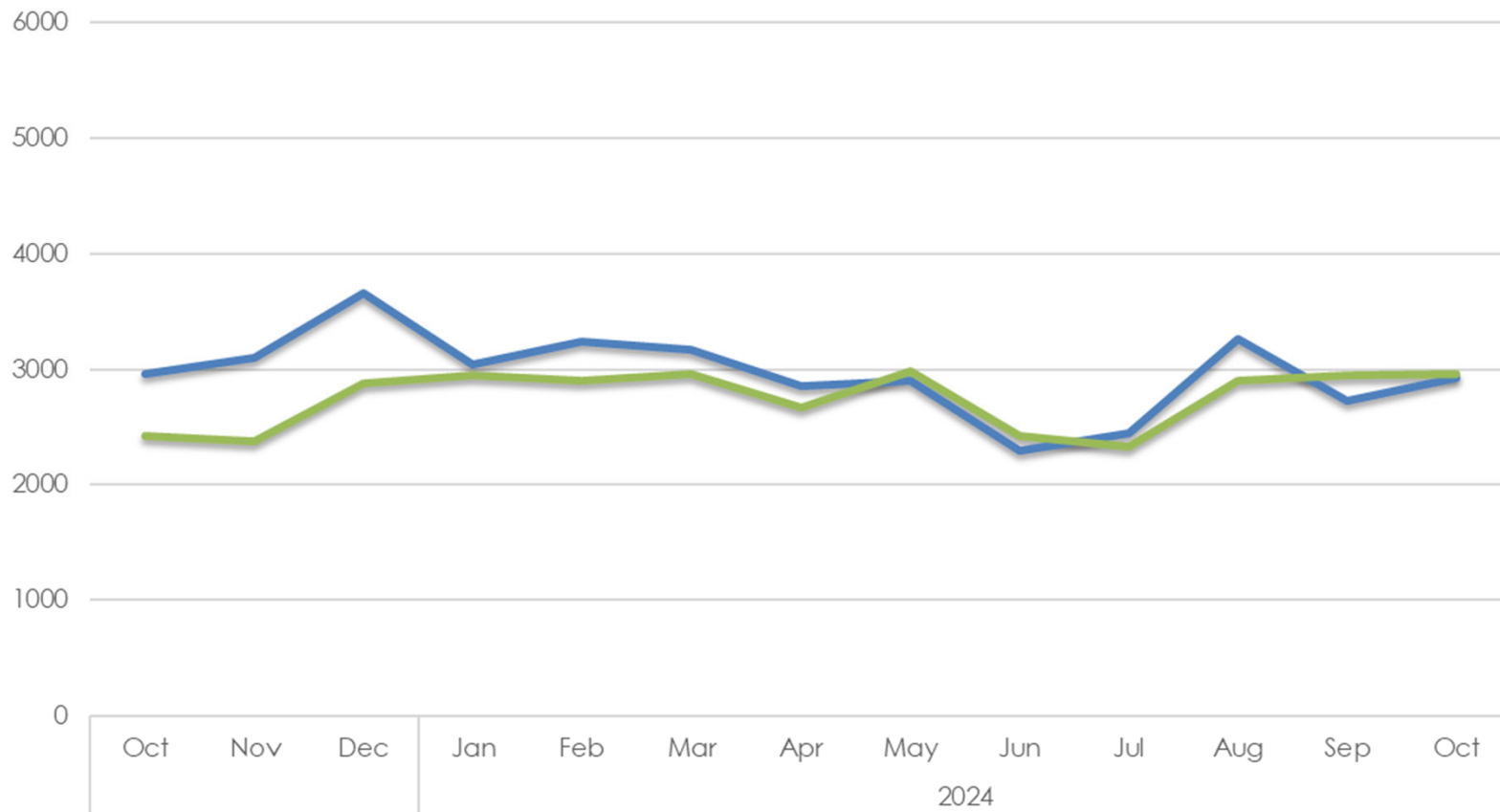
— Current Year — Prior Year



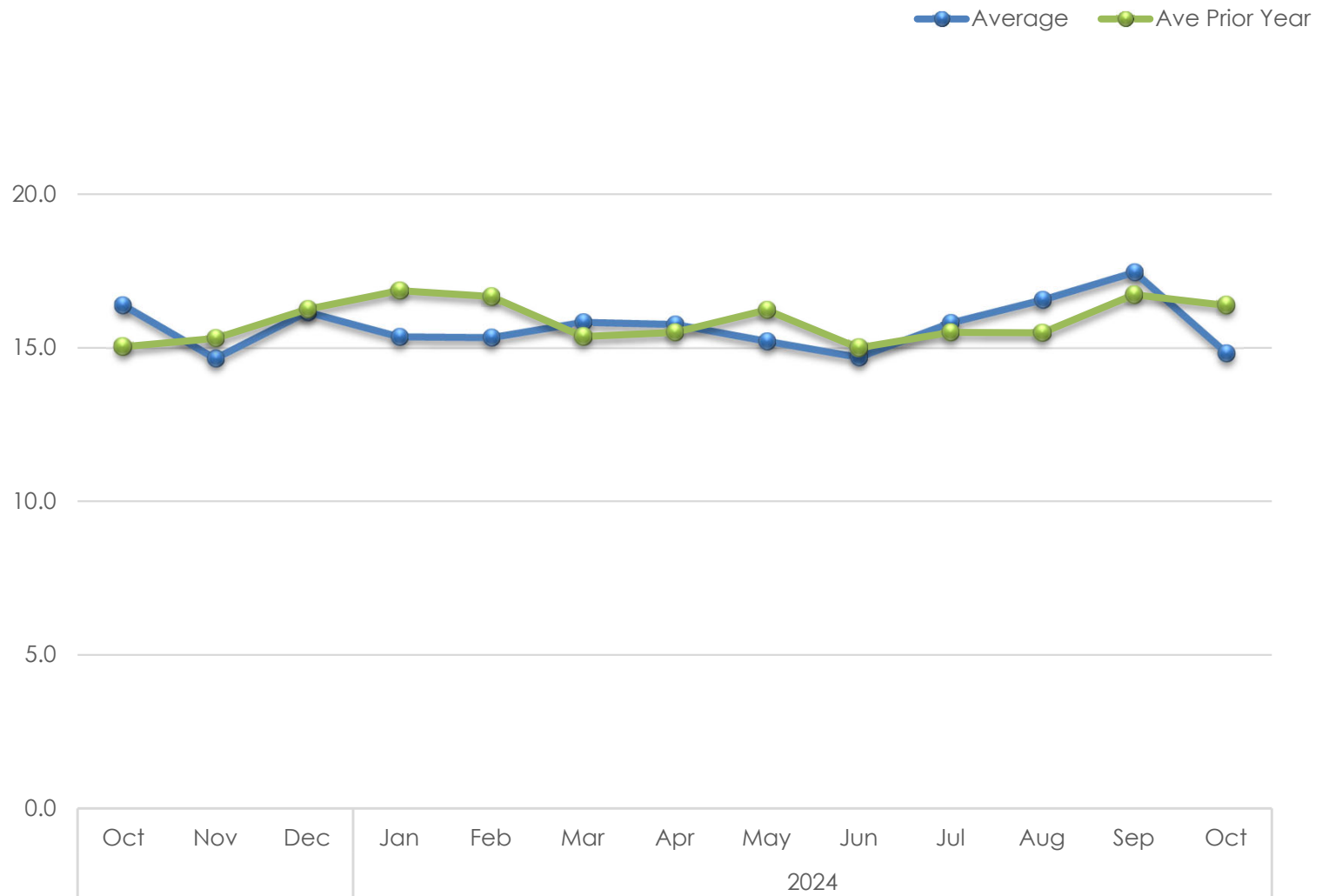
# Total Provider Encounters Pediatrics

**FY 25 13,654**  
**FY 24 13,565**

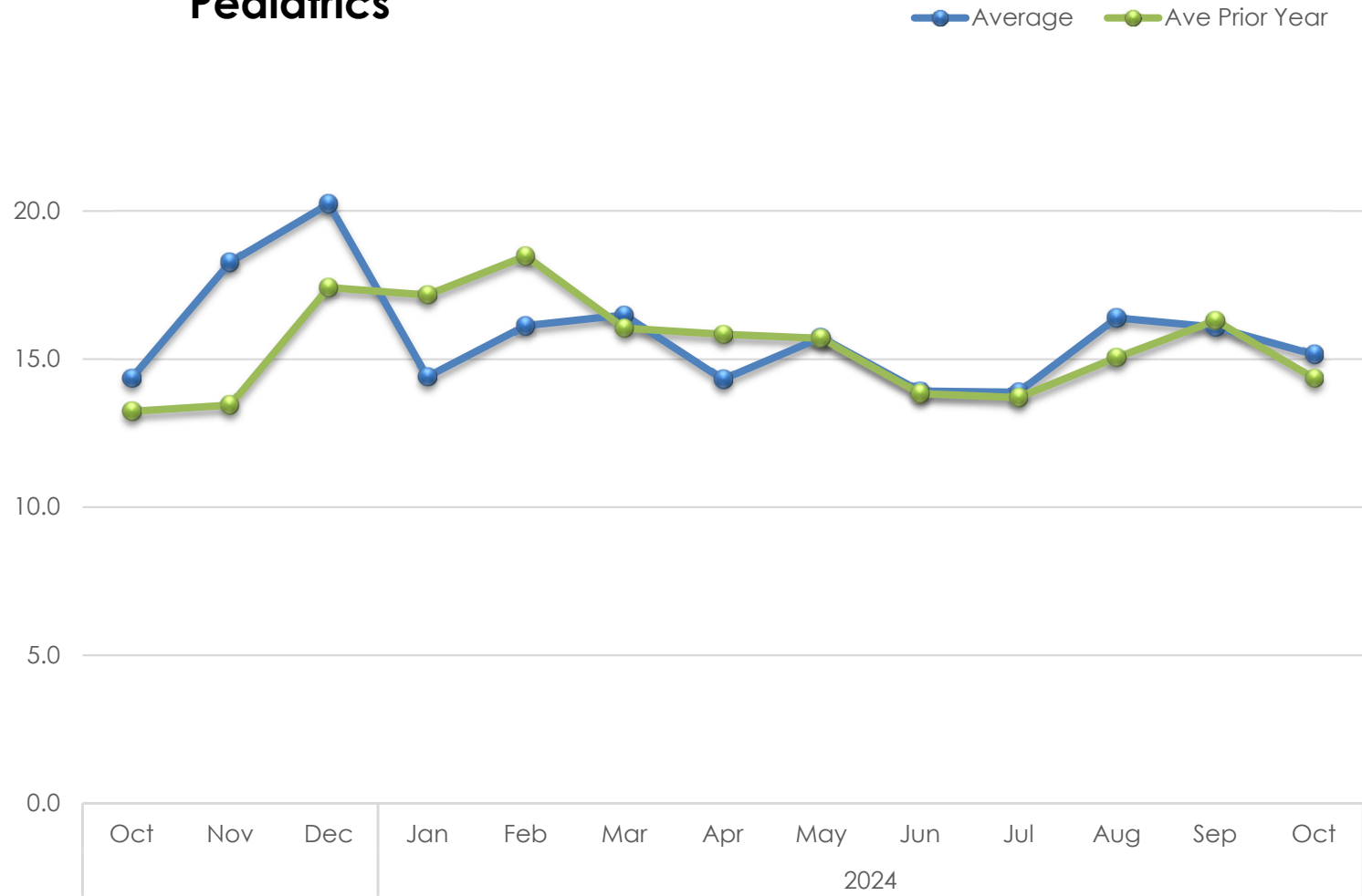
— Current Year — Prior Year



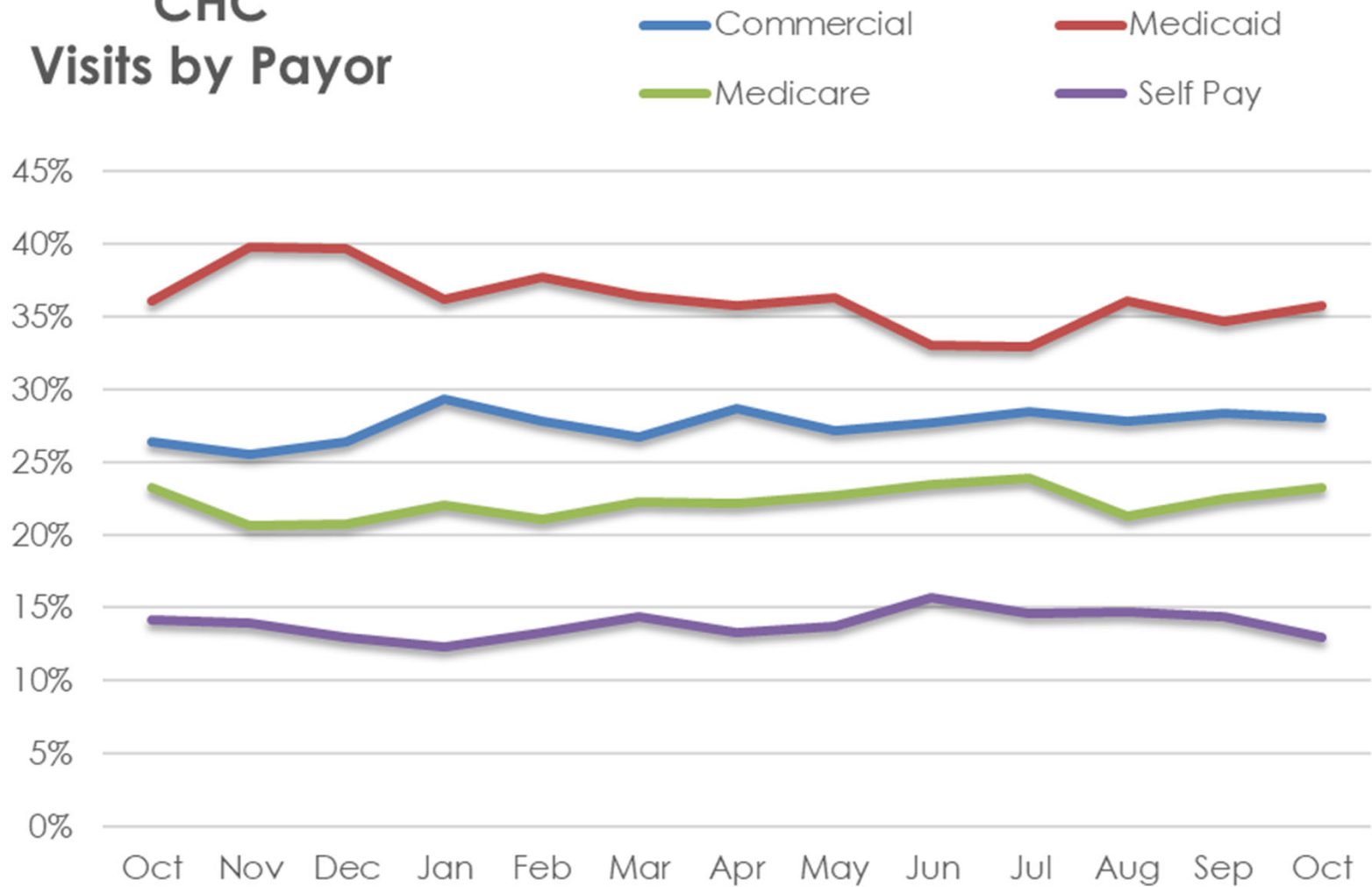
# Average Visits Per Day Family Practice



# Average Visits Per Day Pediatrics

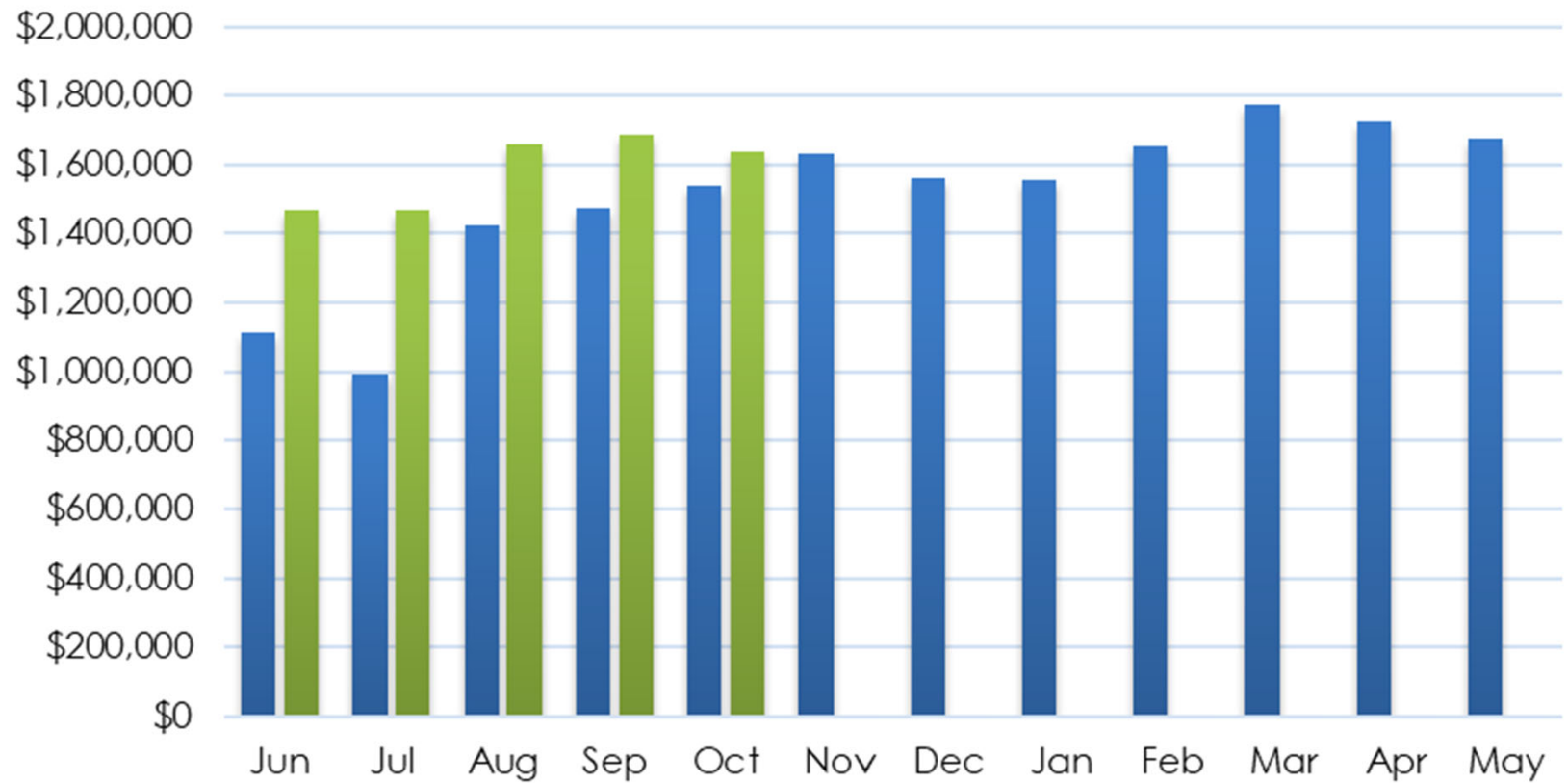


# CHC Visits by Payor



# CHC Total Collections Comparative

■ Total Payments FY 24 ■ Total Payments FY 25





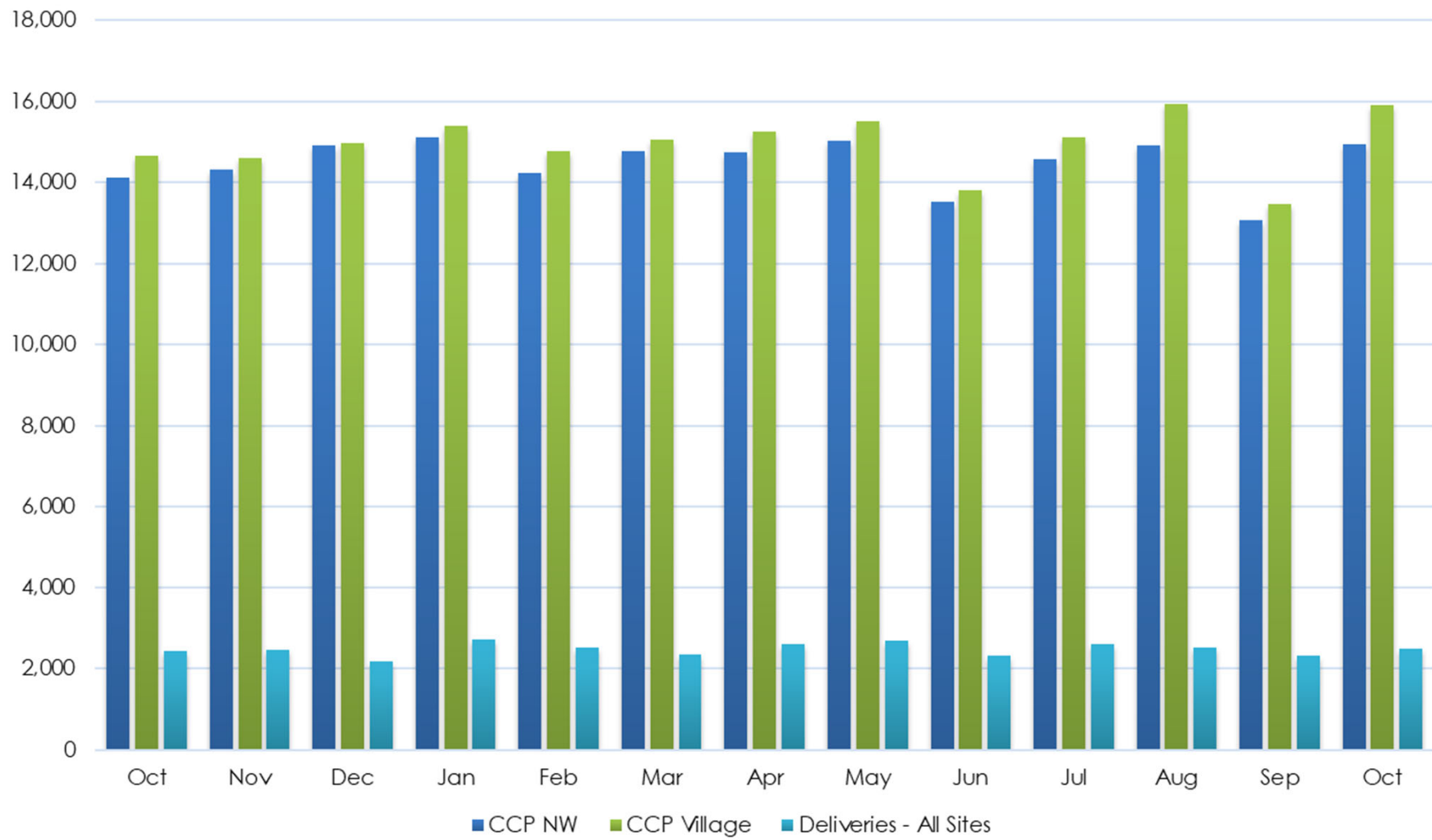
# Total AR - Days

Min: 0.0 Max: 43.5 Most Recent: 32.0

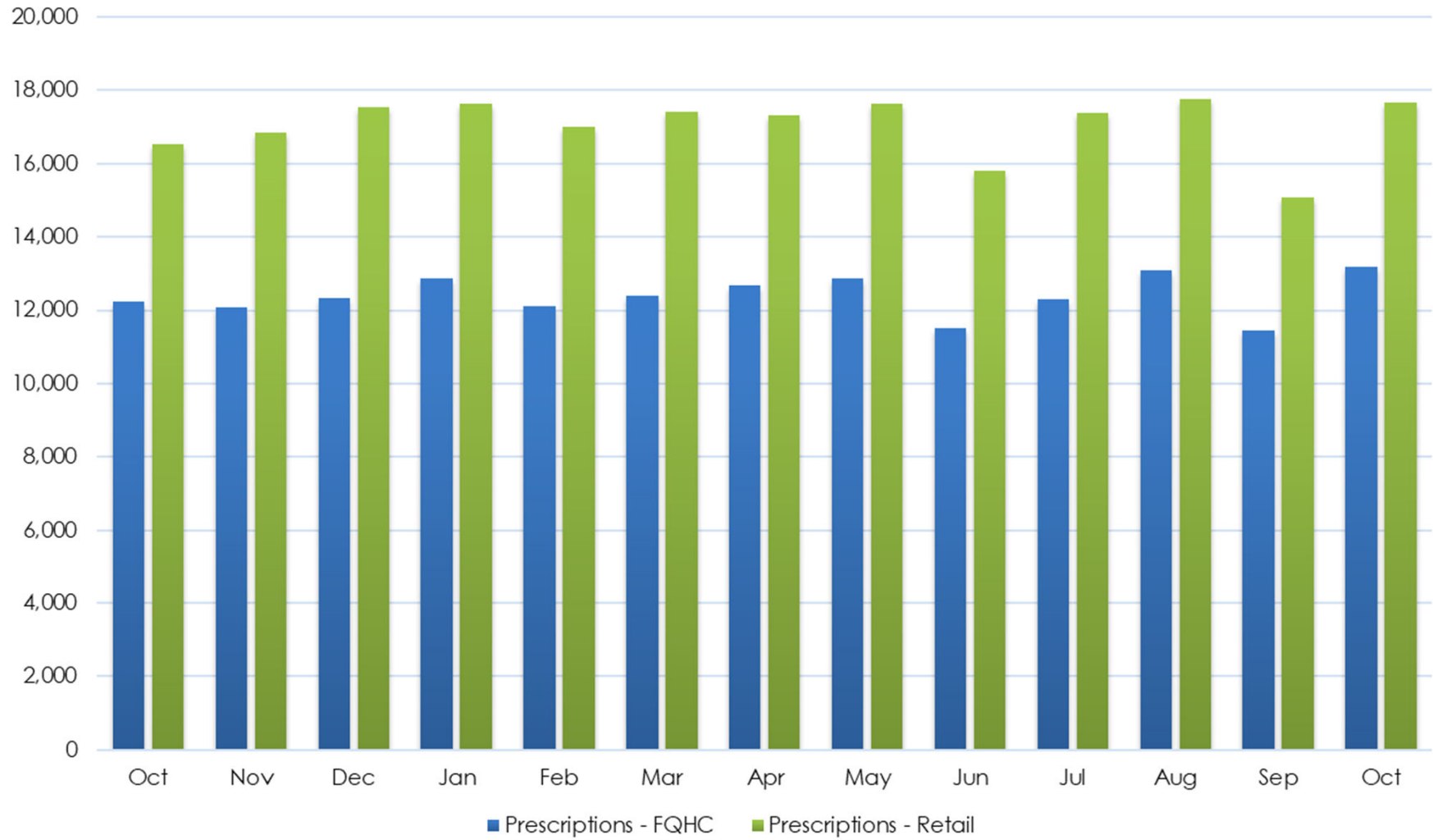


- 7 Days
- 14 Days
- 30 Days
- 60 Days
- 90 Days
- 13 Months**
- MTD
- YTD

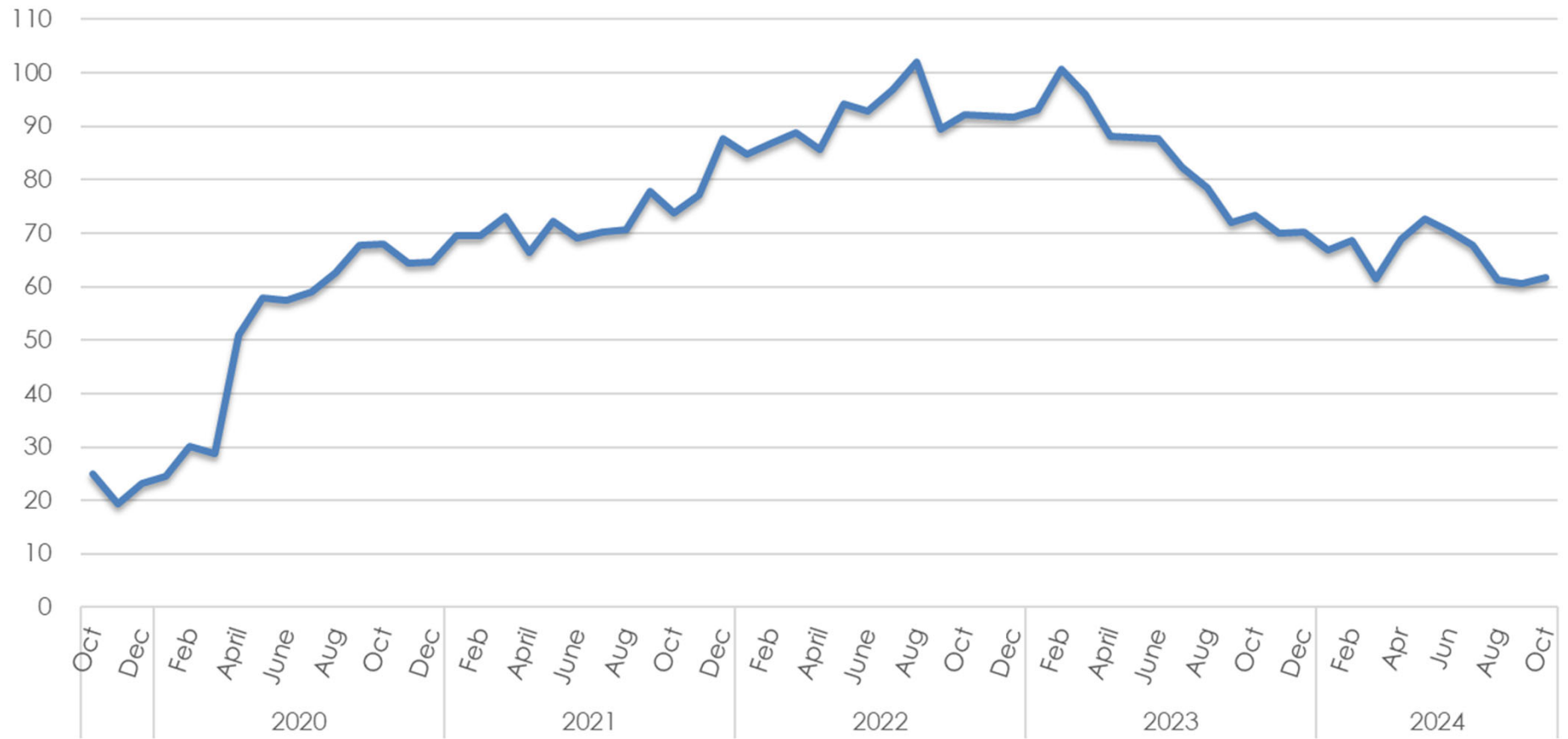
# Prescriptions Filled



## FQHC Vs Retail



## CHC Operating Days Of Cash on Hand



	<u>Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>420000 · Grant Revenue</b>	\$ 630,996	\$ 474,925	\$ 156,071
<b>430000 · Pharmacy Income</b>	\$ 2,223,740	\$ 2,051,921	\$ 171,819
<b>430500 · Contract Pharmacy Revenue</b>	\$ 232,739	\$ 232,000	\$ 739
<b>440100 · Patient Care Revenue</b>	\$ 1,639,208	\$ 1,761,585	\$ (122,377)
<b>460000 · Other Income</b>	\$ 98,893	\$ 145,432	\$ (46,539)
<b>Total Income</b>	<u>\$ 4,825,576</u>	<u>\$ 4,665,863</u>	<u>\$ 159,713</u>
<b>Expense</b>			
<b>620000 · General Administration</b>	\$ 177,040	\$ 197,070	\$ (20,030)
<b>630000 · Facility</b>	\$ 148,560	\$ 180,833	\$ (32,273)
<b>650000 · Information Technology</b>	\$ 43,533	\$ 104,000	\$ (60,467)
<b>670000 · Patient Care Services</b>	\$ 387,680	\$ 280,817	\$ 106,863
<b>680000 · Pharmacy Retail Expense</b>	\$ 1,404,060	\$ 1,122,117	\$ 281,943
<b>680500 · Contract Pharmacy Costs</b>	\$ 122,371	\$ 120,100	\$ 2,271
<b>700000 · Human Resources</b>	\$ 2,230,966	\$ 2,277,122	\$ (46,156)
<b>Total Expense</b>	<u>\$ 4,514,210</u>	<u>\$ 4,282,059</u>	<u>\$ 232,151</u>
<b>Net Income</b>	<u><u>\$ 311,366</u></u>	<u><u>\$ 383,804</u></u>	<u><u>\$ (72,438)</u></u>

**Carolina Health Centers  
Profit and Loss Statement  
Fiscal Year 2025  
Current Month**

	<b>Jun - Oct 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Income</b>			
<b>420000 · Grant Revenue</b>	\$ 2,866,110	\$ 2,461,590	\$ 404,520
<b>430000 · Pharmacy Income</b>	\$ 10,642,766	\$ 9,805,947	\$ 836,819
<b>430500 · Contract Pharmacy Revenue</b>	\$ 1,183,902	\$ 1,160,000	\$ 23,902
<b>440100 · Patient Care Revenue</b>	\$ 7,868,843	\$ 7,789,982	\$ 78,861
<b>460000 · Other Income</b>	\$ 793,219	\$ 722,813	\$ 70,406
<b>Total Income</b>	<b>\$ 23,354,840</b>	<b>\$ 21,940,332</b>	<b>\$ 1,414,508</b>
<b>Expense</b>			
<b>620000 · General Administration</b>	\$ 890,094	\$ 985,350	\$ (95,256)
<b>630000 · Facility</b>	\$ 749,374	\$ 904,165	\$ (154,791)
<b>650000 · Information Technology</b>	\$ 511,217	\$ 520,000	\$ (8,783)
<b>670000 · Patient Care Services</b>	\$ 1,527,984	\$ 1,404,085	\$ 123,899
<b>680000 · Pharmacy Retail Expense</b>	\$ 6,631,460	\$ 5,257,068	\$ 1,374,392
<b>680500 · Contract Pharmacy Costs</b>	\$ 605,000	\$ 600,500	\$ 4,500
<b>700000 · Human Resources</b>	\$ 12,210,087	\$ 12,119,887	\$ 90,200
<b>Total Expense</b>	<b>\$ 23,125,216</b>	<b>\$ 21,791,055</b>	<b>\$ 1,334,161</b>
<b>Net Income</b>	<b>\$ 229,624</b>	<b>\$ 149,277</b>	<b>\$ 80,347</b>

**Carolina Health Centers**  
**Profit and Loss Statement**  
**Fiscal Year 2025**  
**Year- To-Date**

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	\$ 8,417,099.00	\$ 8,952,202.00
Accounts Receivable	\$ 2,002,676.00	\$ 2,145,113.00
Other Current Assets	\$ 506,621.00	\$ 796,890.00
<b>Total Current Assets</b>	<u>\$ 10,926,396.00</u>	<u>\$ 11,894,205.00</u>
<b>Fixed Assets</b>	\$ 13,887,037.00	\$ 11,777,239.00
<b>Other Assets</b>	\$ 1,903,696.00	\$ 1,895,921.00
<b>TOTAL ASSETS</b>	<u><u>\$ 26,717,129.00</u></u>	<u><u>\$ 25,567,365.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 606,618.00	\$ 1,014,244.00
Credit Cards	\$ (42,296.00)	\$ 37,693.00
Other Current Liabilities	\$ 2,404,238.00	\$ 2,257,933.00
<b>Total Current Liabilities</b>	<u>\$ 2,968,560.00</u>	<u>\$ 3,309,870.00</u>
<b>Long Term Liabilities</b>	\$ 3,026,627.00	\$ 3,724,341.00
<b>Total Liabilities</b>	<u>\$ 5,995,187.00</u>	<u>\$ 7,034,211.00</u>
<b>Equity</b>	<u>\$ 20,721,942.00</u>	<u>\$ 18,533,154.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 26,717,129.00</u></u>	<u><u>\$ 25,567,365.00</u></u>

**Carolina Health Centers  
Balance Sheet  
Fiscal Year 2025  
Year to Date**