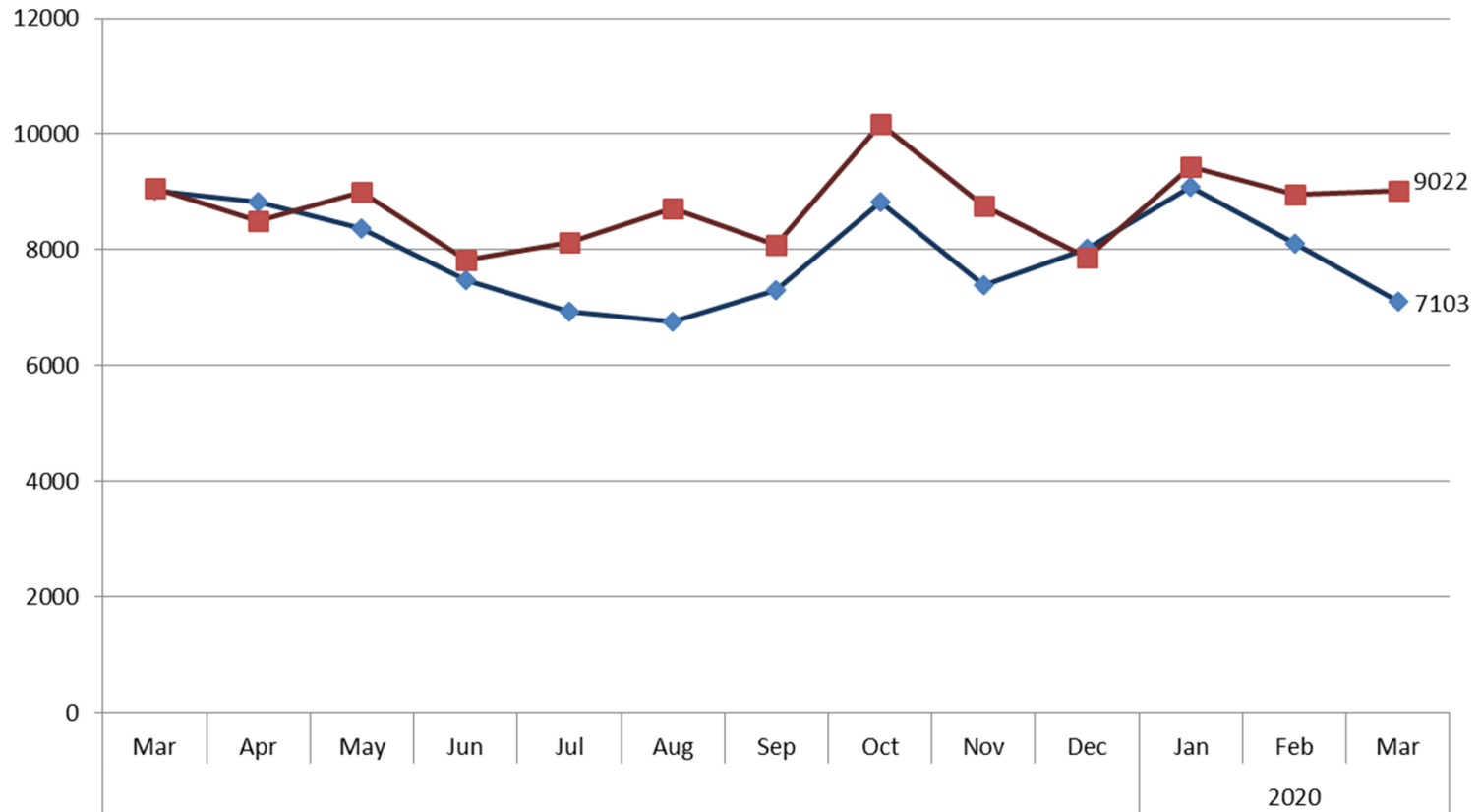


Organizational Performance

Total CHC Encounters

◆ Current Year
■ Prior Year

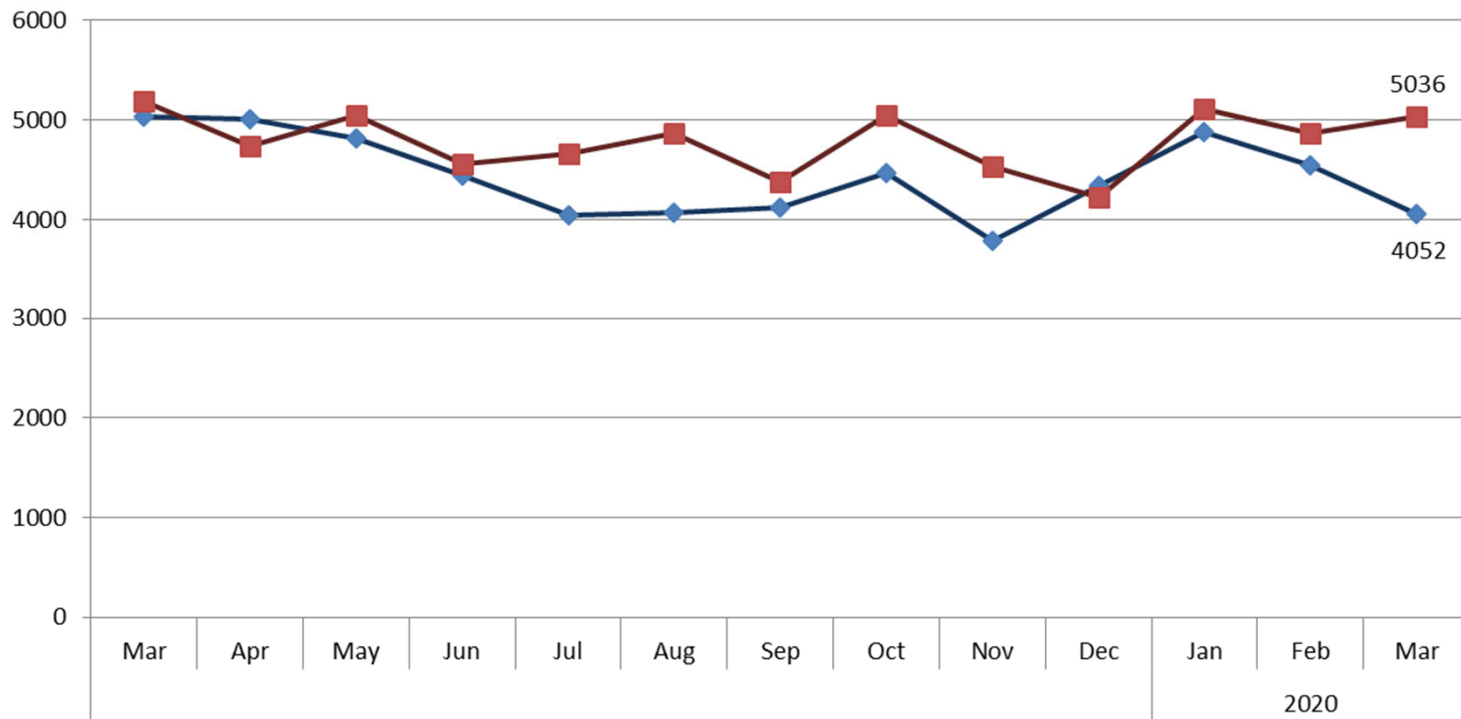
FY 20 76,996
FY 19 86,952



Total Provider Encounters Family Practice

◆ Current Year
■ Prior Year

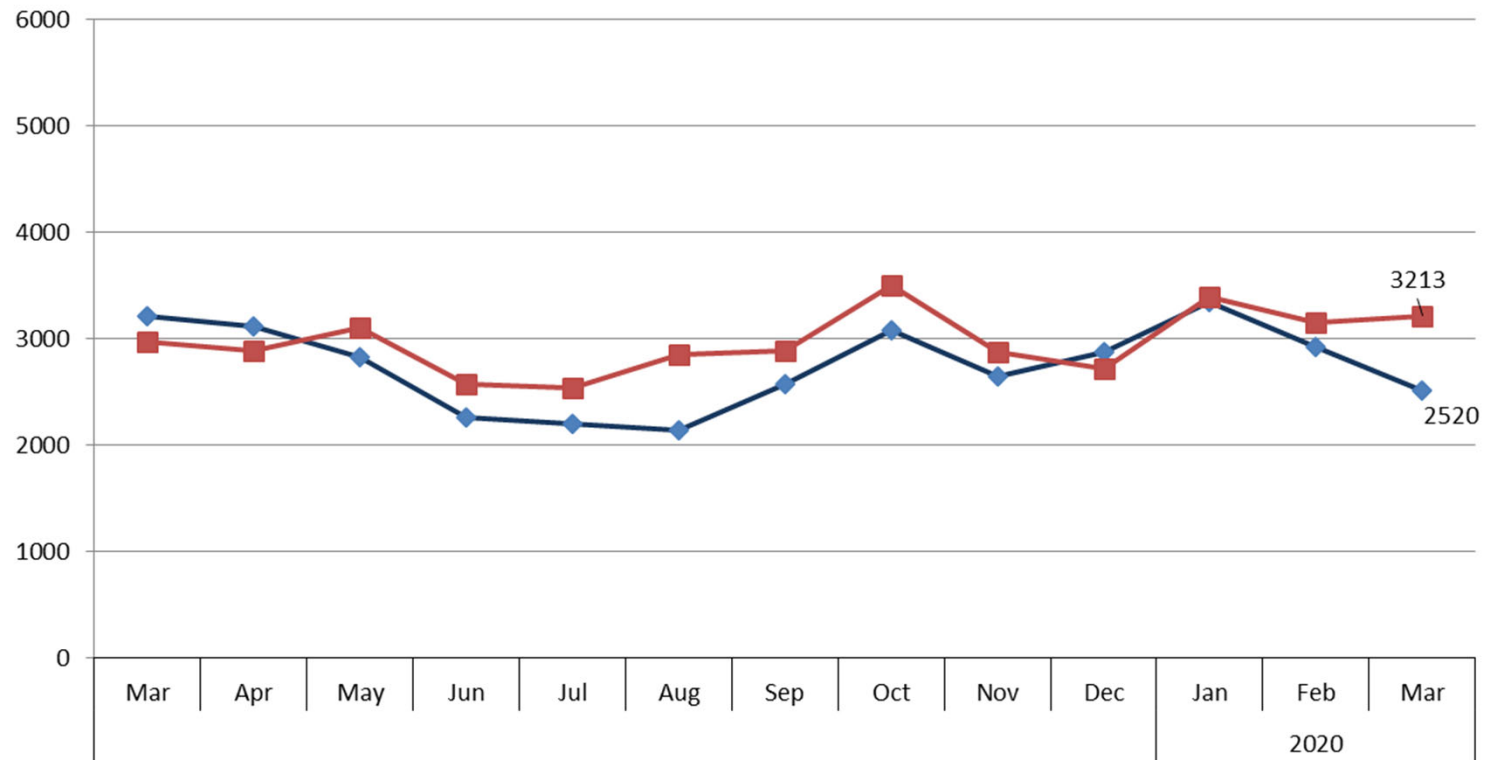
FY 20 42,741
FY 19 47,291



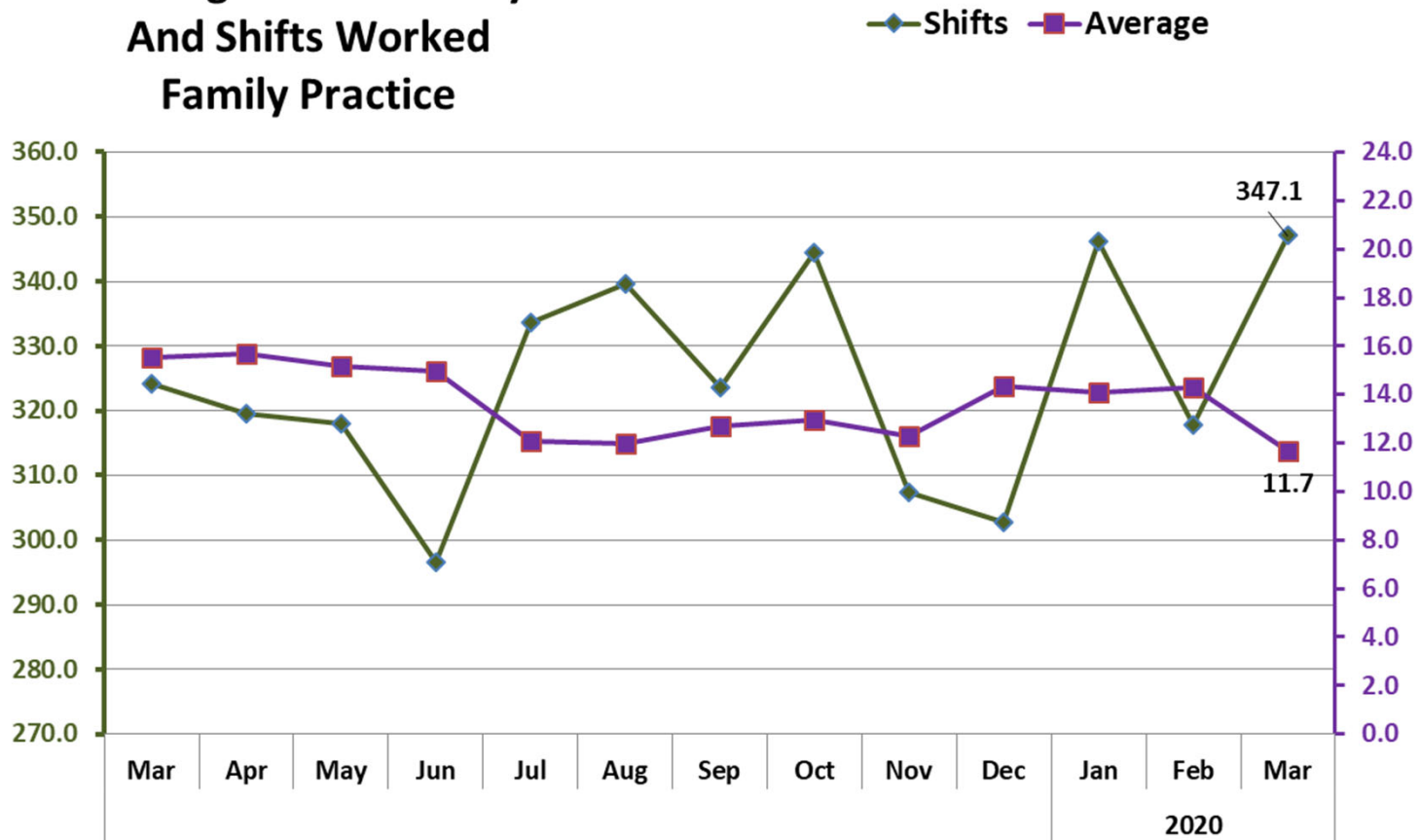
Total Provider Encounters Pediatrics

◆ Current Year
■ Prior Year

FY 20 26,575
FY 19 29,721

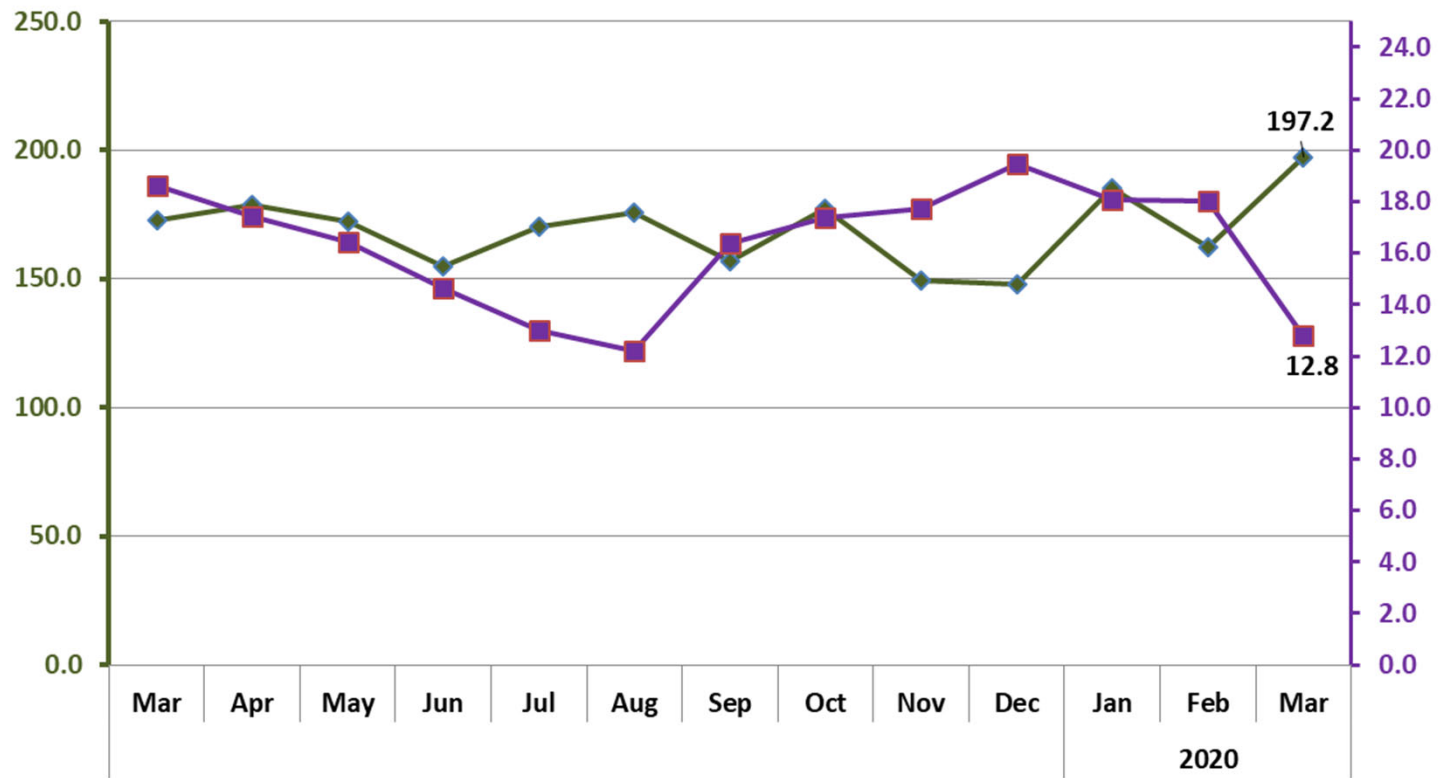


Average Visits Per Day And Shifts Worked Family Practice



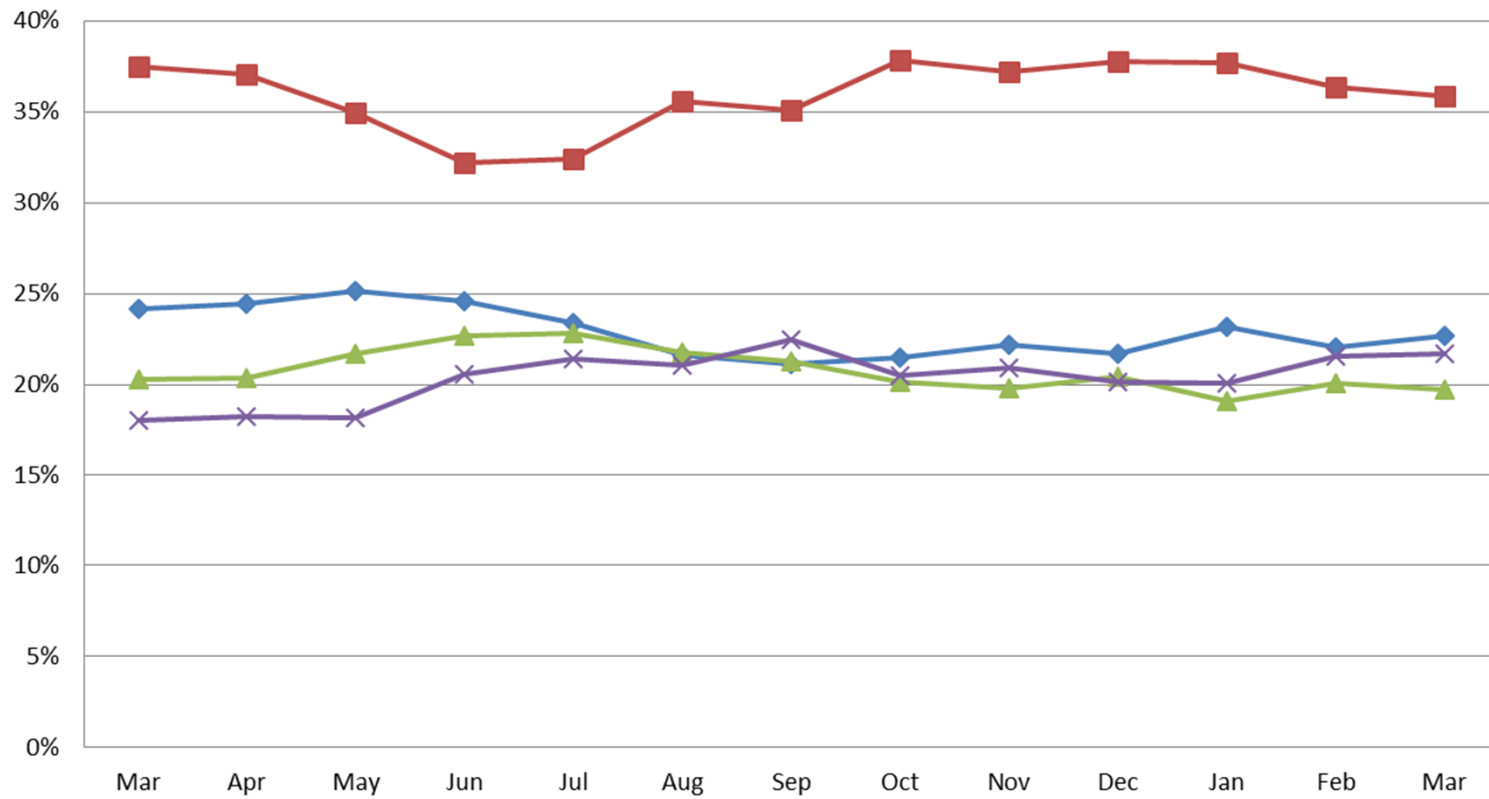
Average Visits Per Day And Shifts Worked Pediatrics

◆ Shifts ■ Average



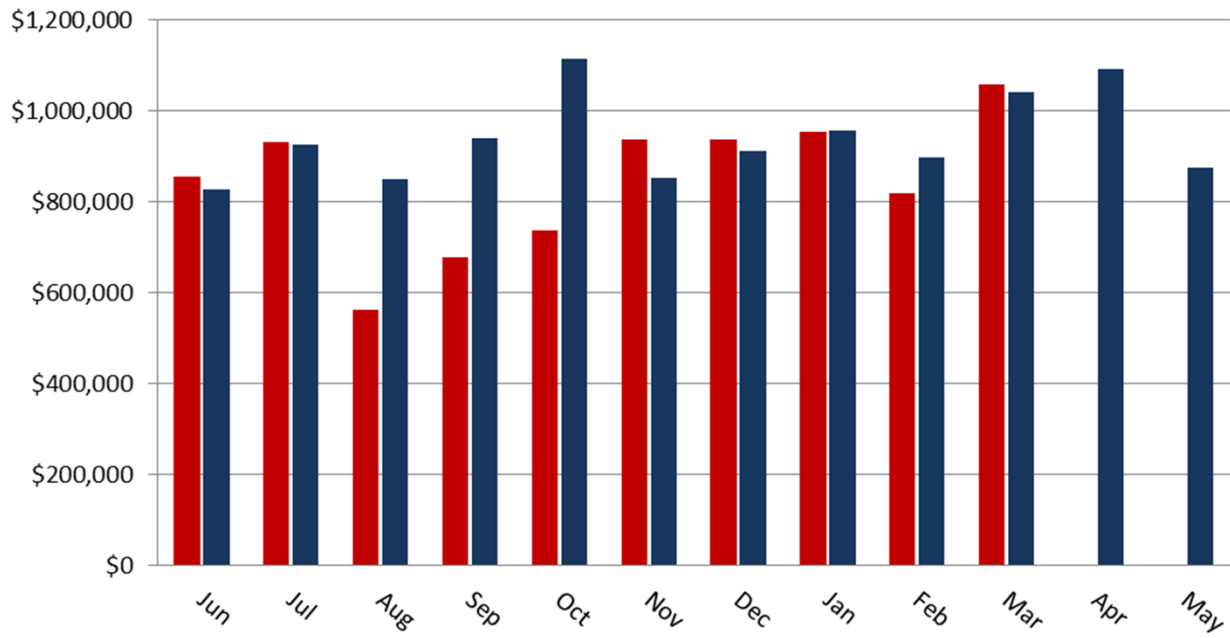
CHC Visits by Payor

Commercial Medicaid
Medicare Self Pay

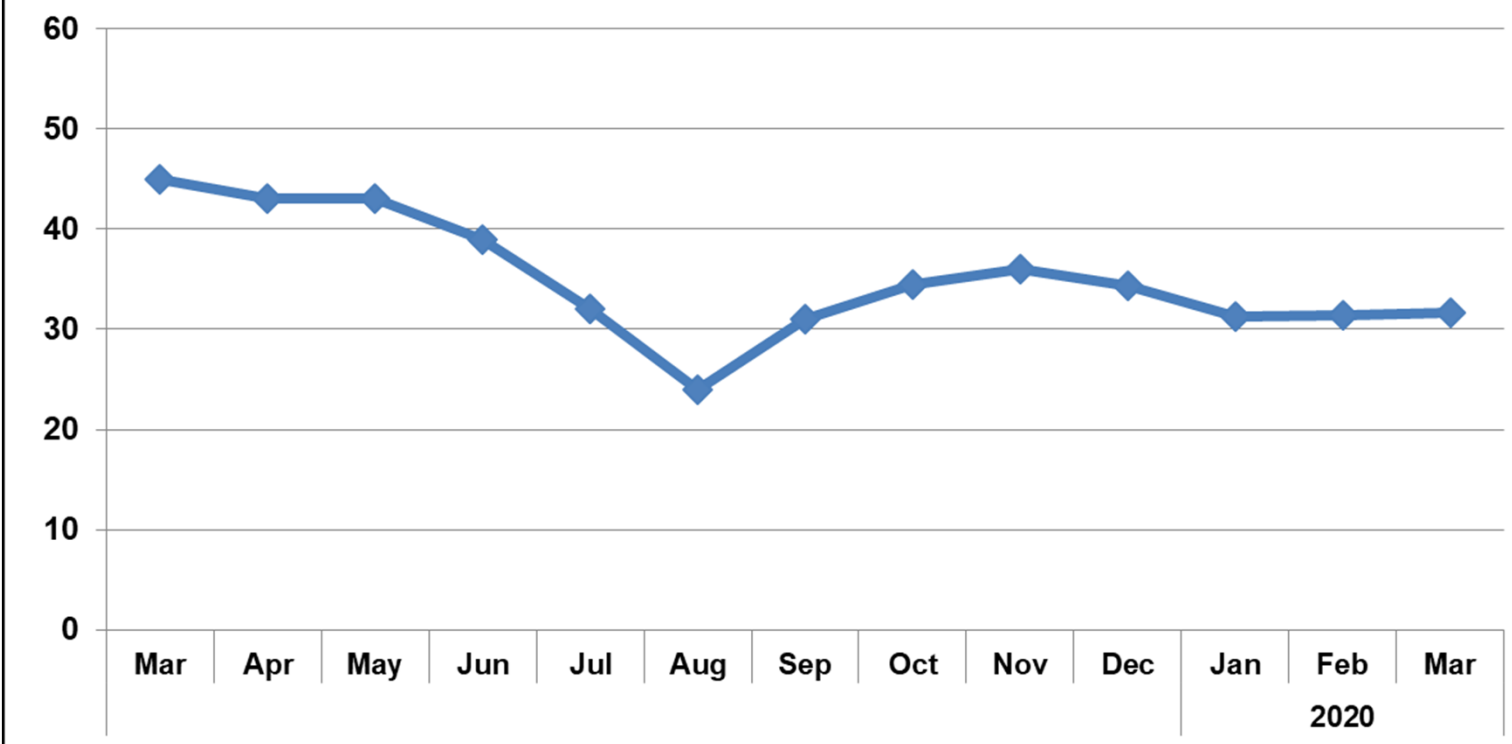


**CHC Health Centers
Total Collections
Current Year**

■ Total Payments FY 20
■ Total Payments FY 19



CHC Health Center Average Days in Accounts Receivable



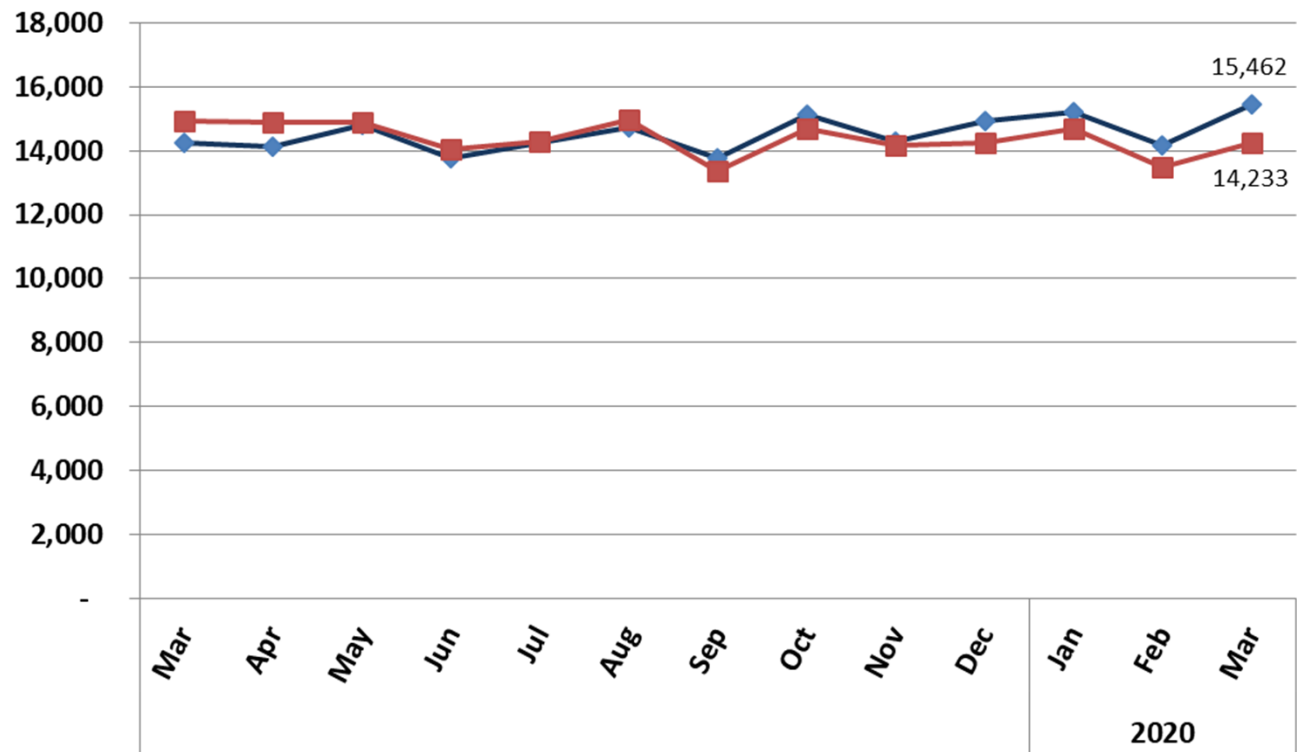
CCP Northwest Prescriptions Filled

◆ Current Year

■ Prior Year

FY 20 145,726

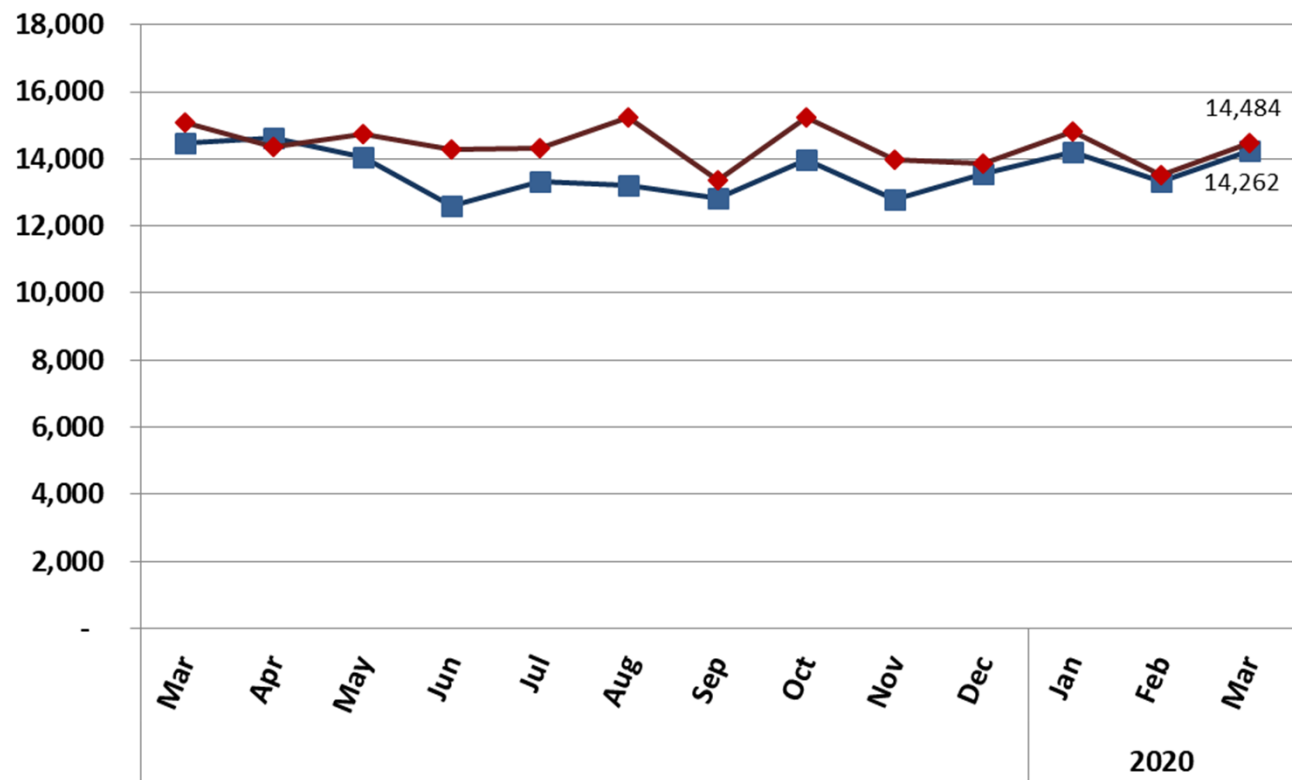
FY 19 142,204



CCP Village Prescriptions Filled

■ Current Year
◆ Prior Year

FY 20 134,070
FY 19 143,070



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

	April 2020	Budget	Over Budget
Income			
420000 · Grant Revenue	\$ 553,155	\$ 483,250	\$ 69,905
430000 · Pharmacy Income	\$ 1,342,776	\$ 1,219,618	\$ 123,158
430500 · Contract Pharmacy Revenue	\$ 154,507	\$ 80,000	\$ 74,507
440100 · Patient Care Billing System Rev	\$ 788,039	\$ 1,002,425	\$ (214,386)
460000 · Other Income	\$ 19,650	\$ 18,869	\$ 780
Total Income	\$ 2,858,127	\$ 2,804,163	\$ 53,964
Expense			
620000 · General Administration	\$ 178,401	\$ 136,887	\$ 41,514
630000 · Facility	\$ 85,088	\$ 79,471	\$ 5,617
650000 · Information Technology	\$ 92,714	\$ 51,759	\$ 40,955
670000 · Patient Care Services	\$ 137,015	\$ 147,040	\$ (10,025)
680000 · Pharmacy Retail Expense	\$ 924,663	\$ 748,295	\$ 176,368
680500 · Contract Pharmacy Costs	\$ 34,480	\$ -	\$ 34,480
700000 · Human Resources	\$ 1,508,522	\$ 1,527,711	\$ (19,189)
Total Expense	\$ 2,960,884	\$ 2,691,162	\$ 269,722
Net Income	\$ (102,757)	\$ 113,001	\$ (215,758)

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

	FY 2020	Budget	\$ Over Budget
Income			
420000 · Grant Revenue	\$ 4,952,459	\$ 4,746,450	\$ 206,009
430000 · Pharmacy Income	\$ 12,768,905	\$ 11,400,572	\$ 1,368,333
430500 · Contract Pharmacy Revenue	\$ 1,231,609	\$ 625,000	\$ 606,609
440100 · Patient Care Billing System Rev	\$ 8,155,397	\$ 9,532,755	\$ (1,377,359)
460000 · Other Income	\$ 768,887	\$ 719,321	\$ 49,566
Total Income	\$ 27,877,256	\$ 27,024,098	\$ 853,158
Expense			
620000 · General Administration	\$ 1,412,706	\$ 1,521,044	\$ (108,338)
630000 · Facility	\$ 860,684	\$ 833,927	\$ 26,757
650000 · Information Technology	\$ 653,593	\$ 491,006	\$ 162,587
670000 · Patient Care Services	\$ 1,469,417	\$ 1,523,098	\$ (53,681)
680000 · Pharmacy Retail Expense	\$ 8,023,312	\$ 7,213,125	\$ 810,188
680500 · Contract Pharmacy Costs	\$ 209,722	\$ -	\$ 209,722
700000 · Human Resources	\$ 15,424,581	\$ 15,414,029	\$ 10,553
Total Expense	\$ 28,054,017	\$ 26,996,229	\$ 1,057,788
Net Income	\$ (176,761)	\$ 27,870	\$ (204,630)

CHC Operating Cash on Hand

—◆— Total Cash —■— Reserves

