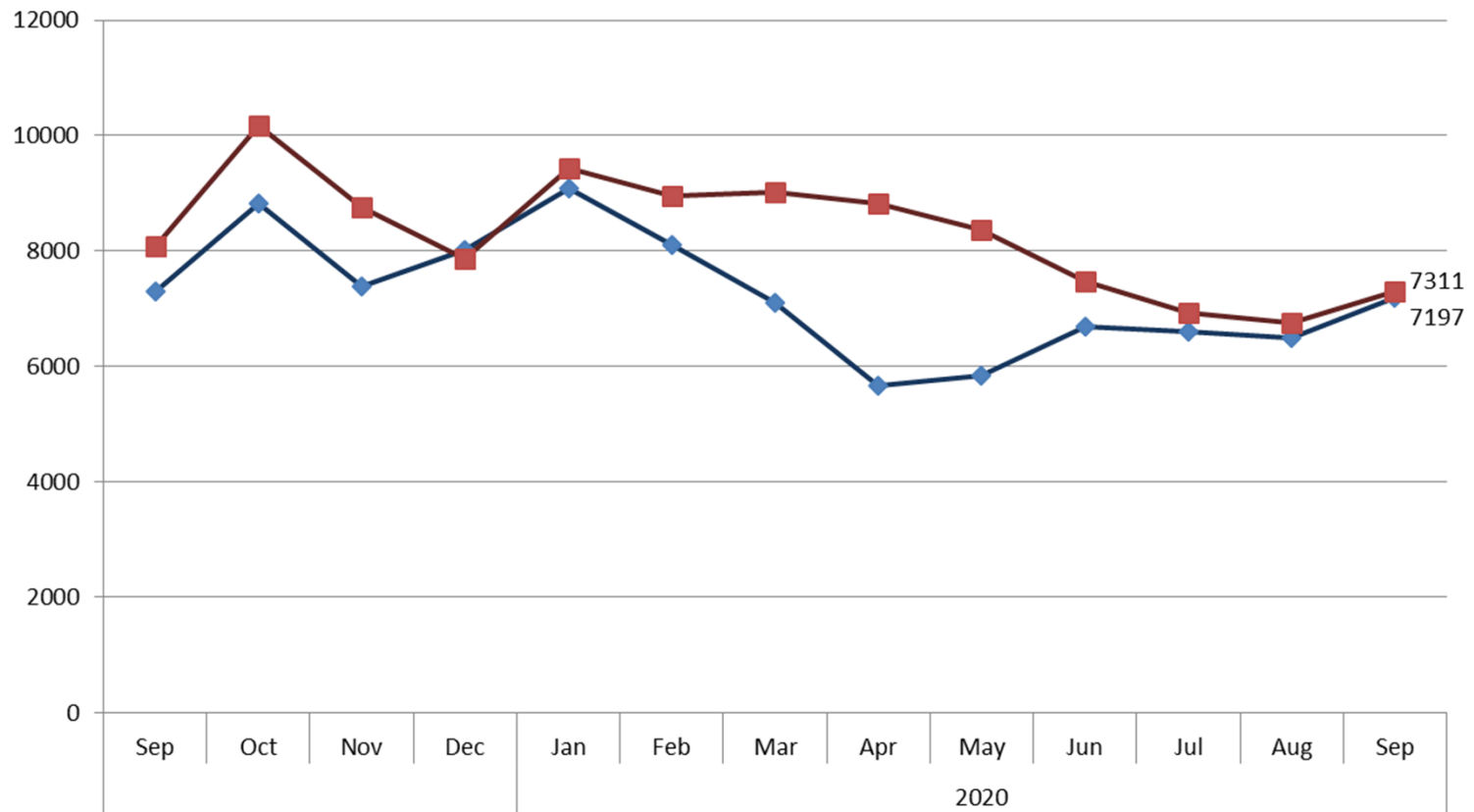


Organizational Performance

Total CHC Encounters

◆ Current Year
■ Prior Year

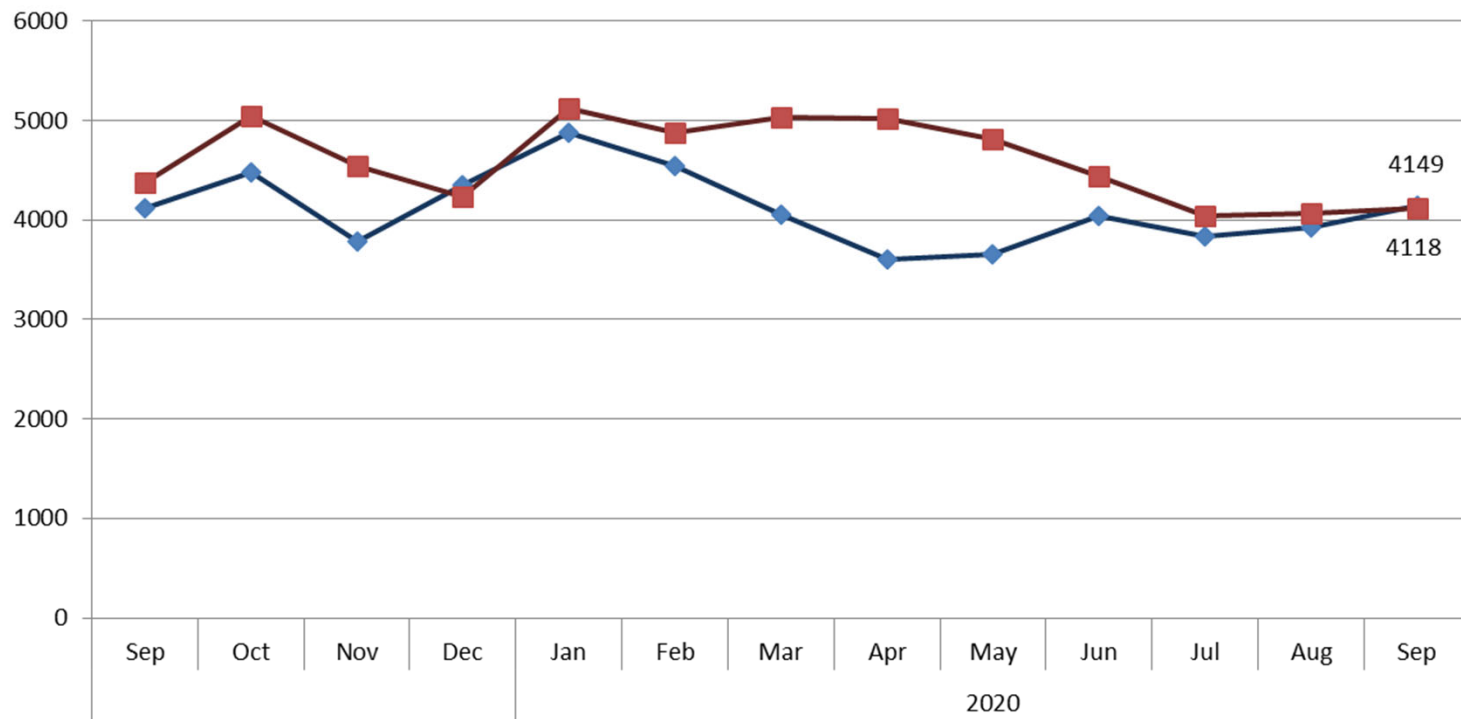
FY 21 26,993
FY 20 28,472



Total Provider Encounters Family Practice

◆ Current Year
■ Prior Year

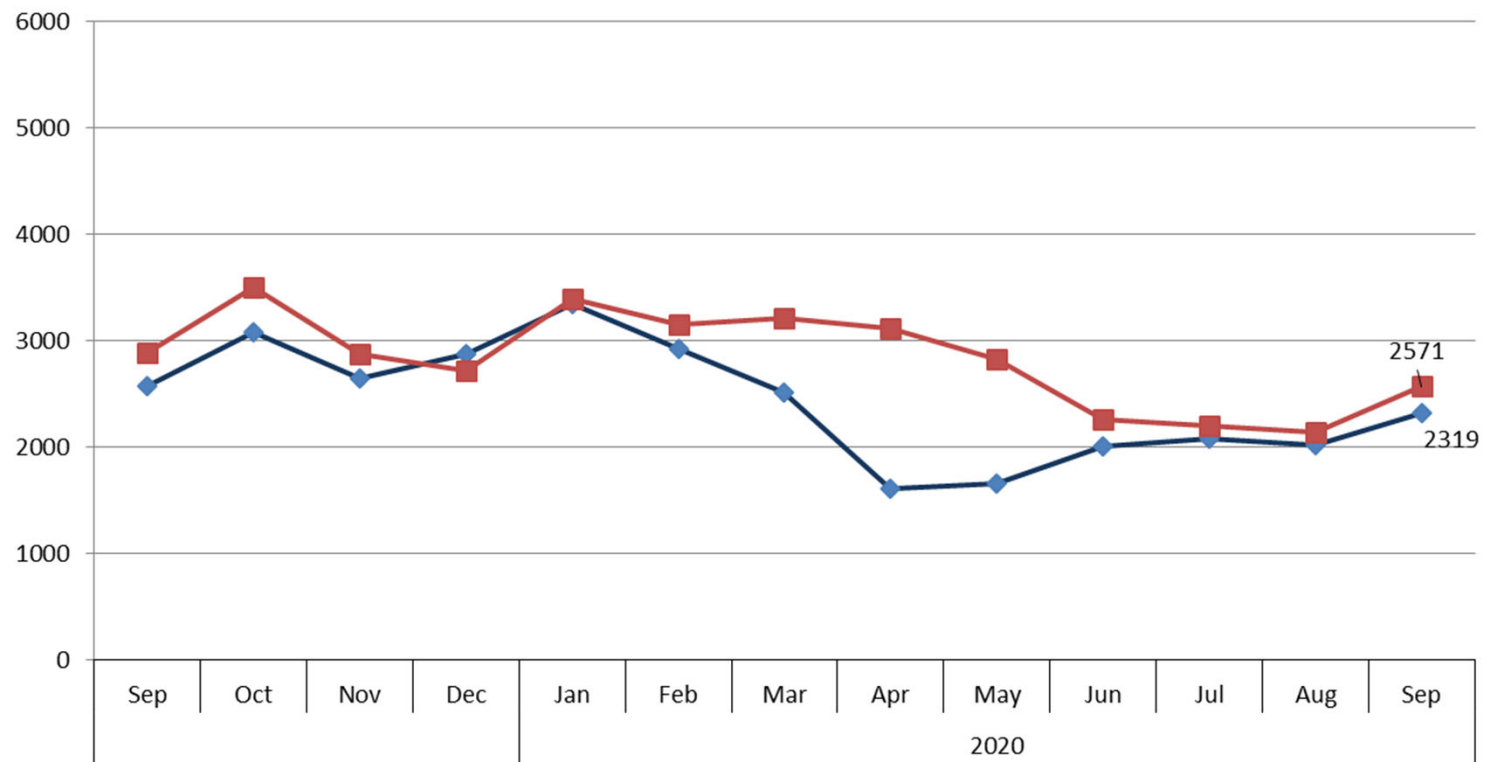
FY 21 15,958
FY 20 16,668



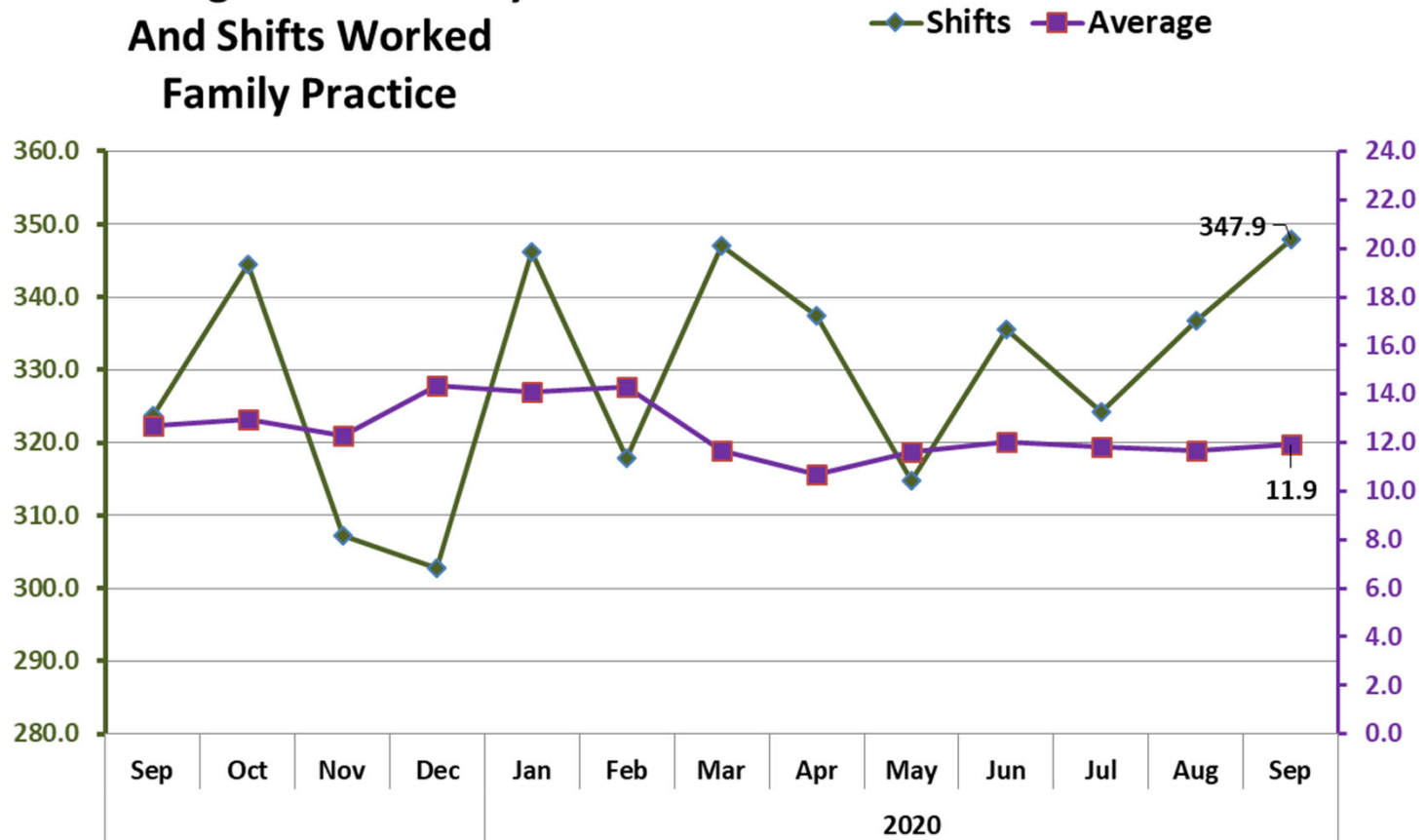
Total Provider Encounters Pediatrics

◆ Current Year
■ Prior Year

FY 21 8,424
FY 20 9,186

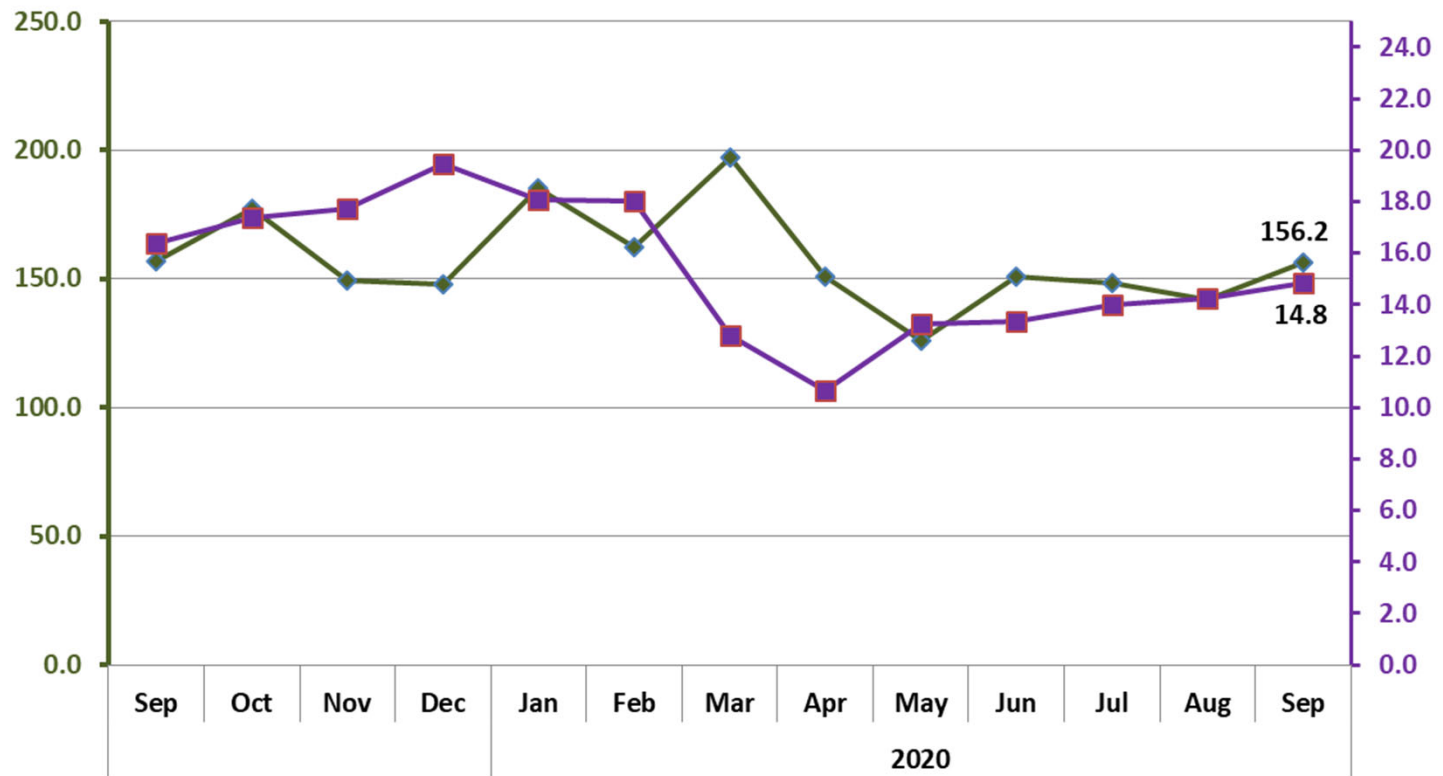


Average Visits Per Day And Shifts Worked Family Practice

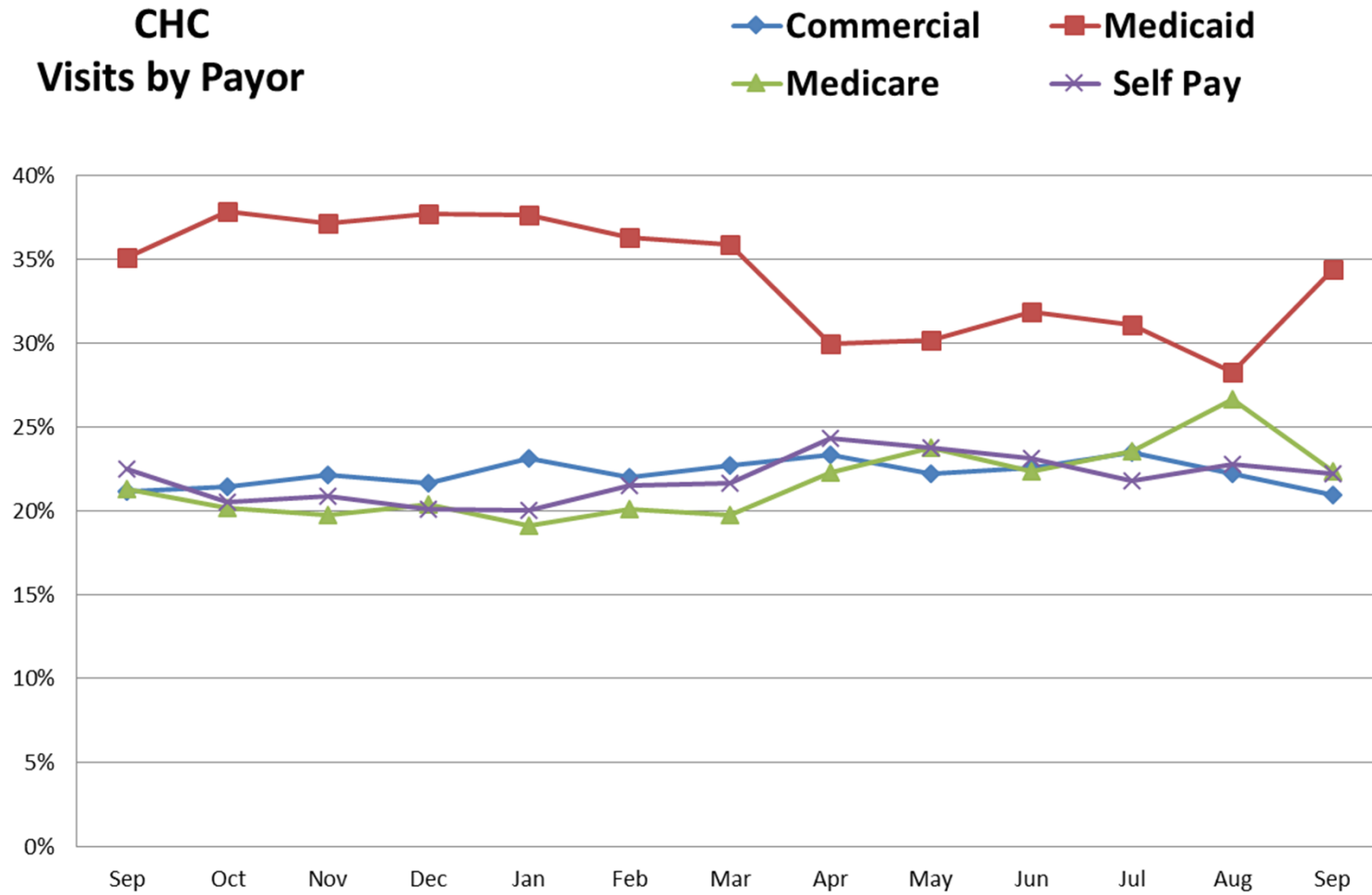


Average Visits Per Day And Shifts Worked Pediatrics

—◆— Shifts —■— Average

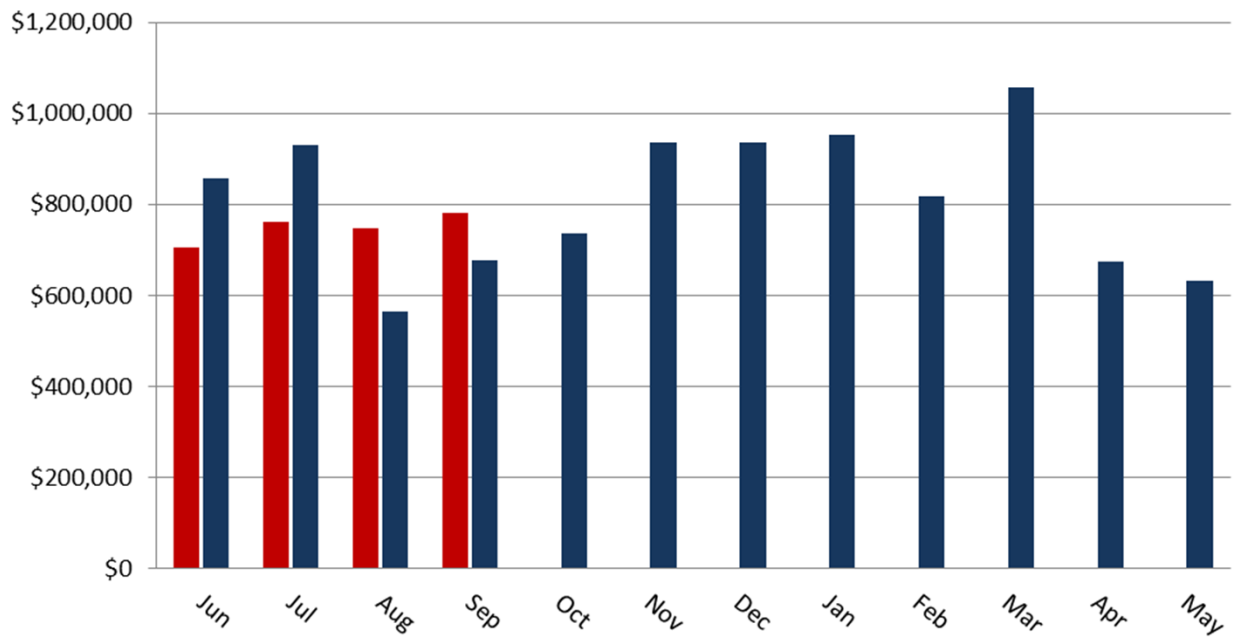


CHC Visits by Payor

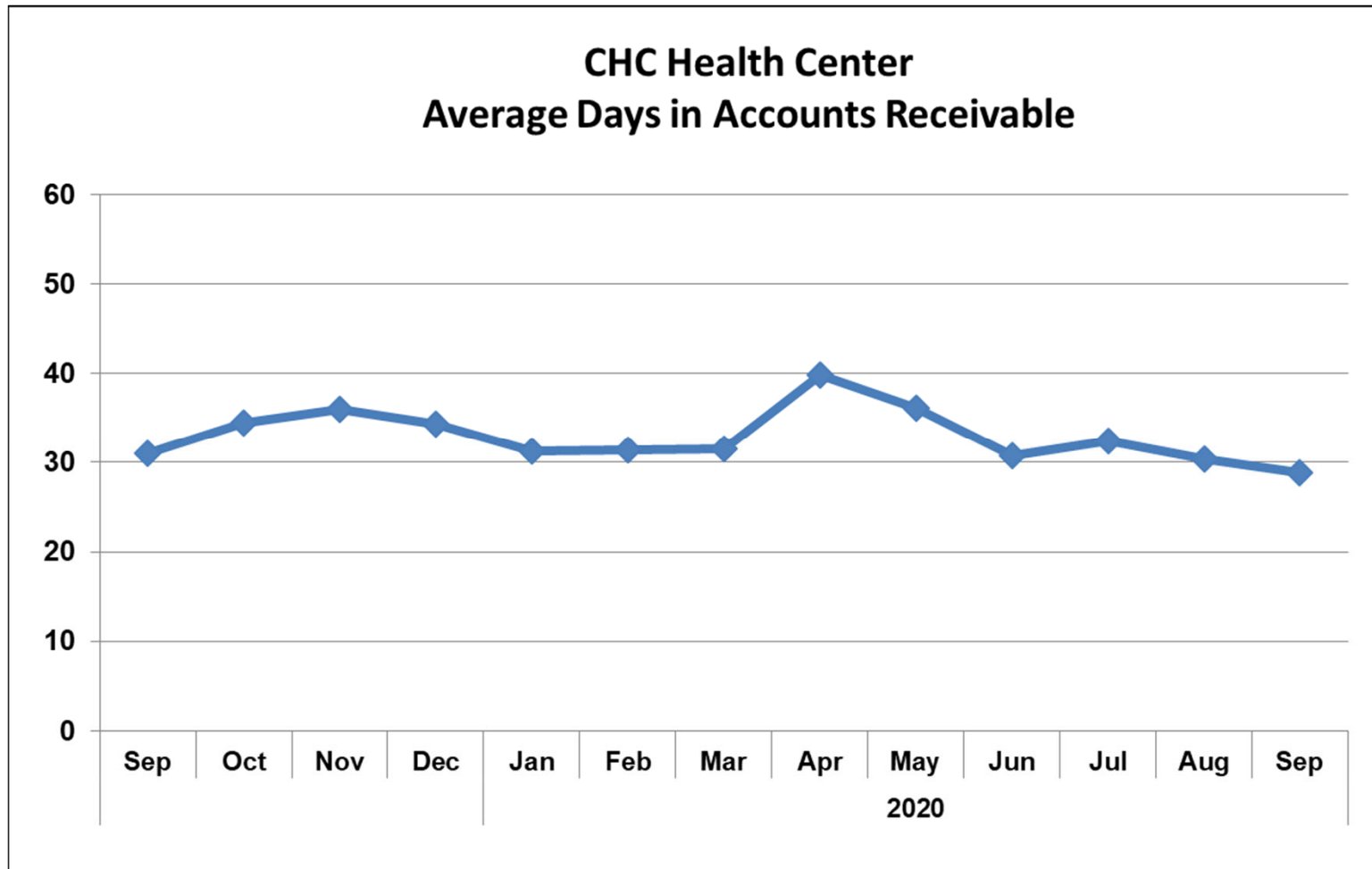


**CHC Health Centers
Total Collections
Current Year**

- Total Payments FY 21
- Total Payments FY 20



Average Days in Accounts Receivable



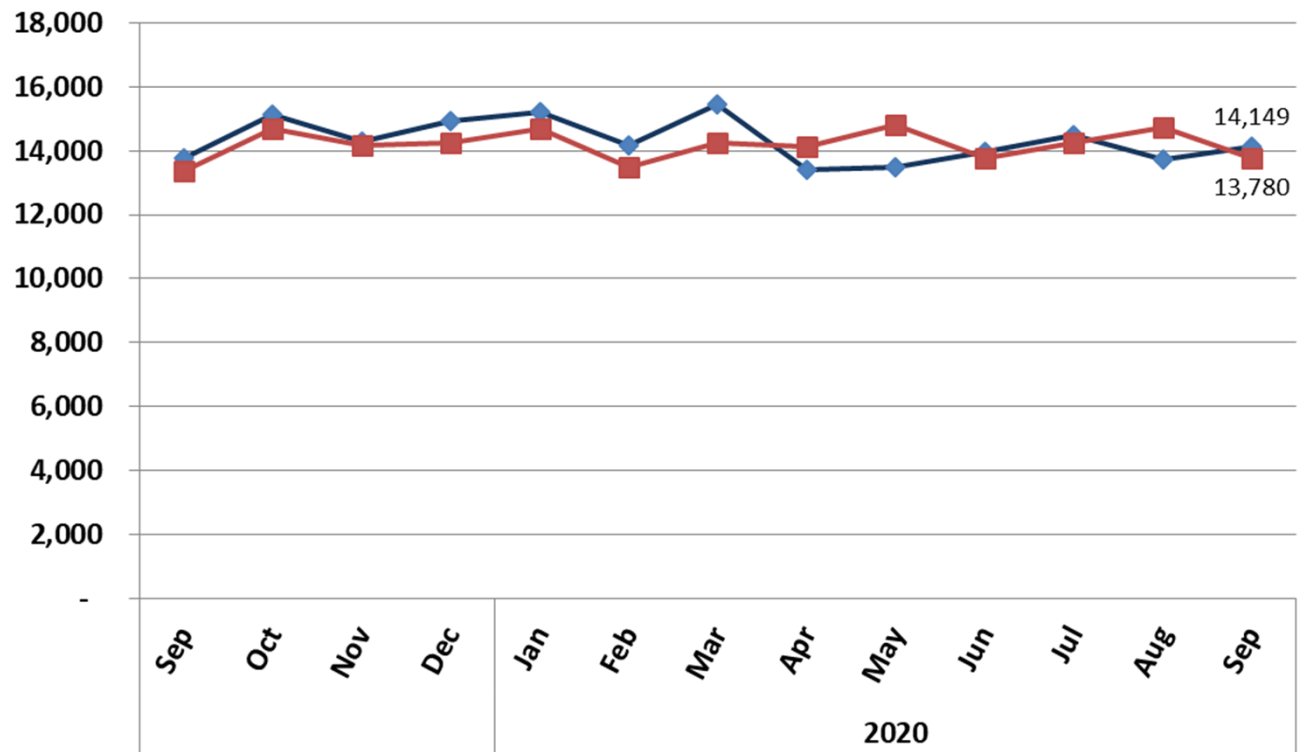
CCP Northwest Prescriptions Filled

◆ Current Year

■ Prior Year

FY 21 56,386

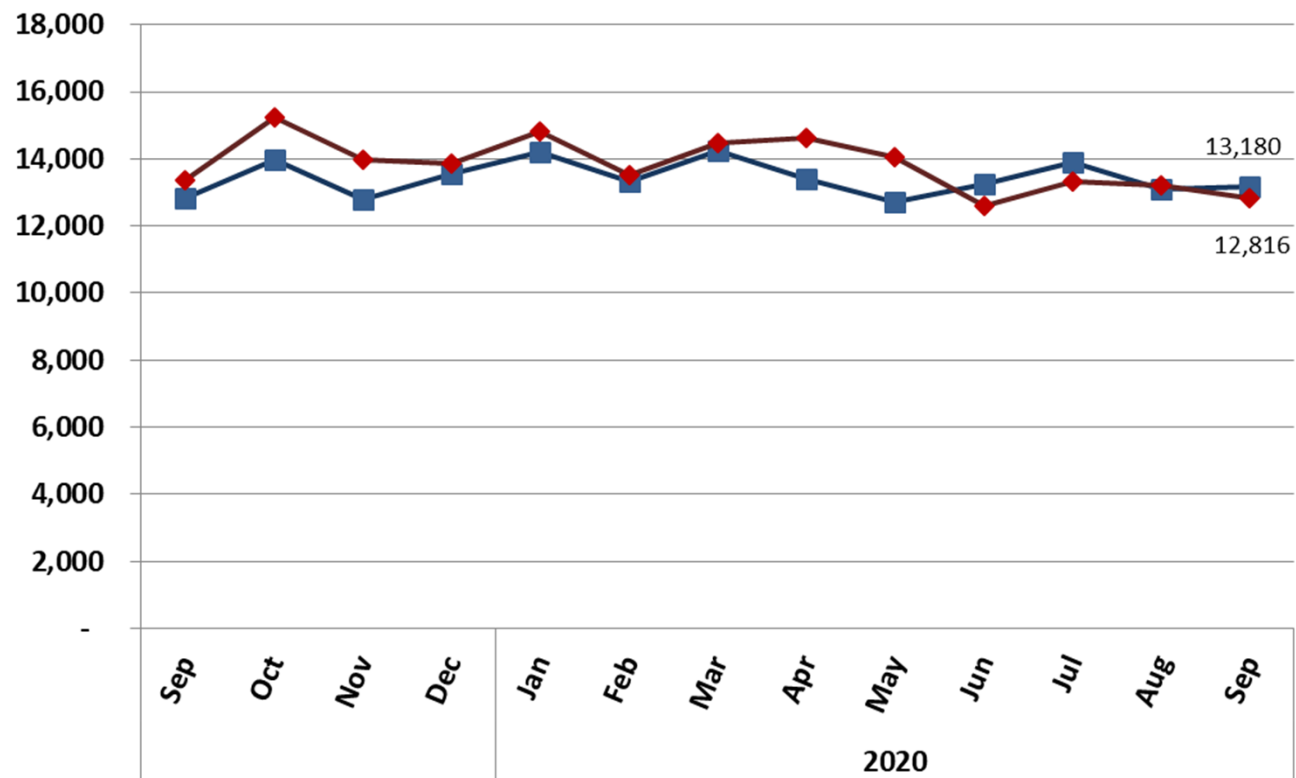
FY 20 56,519



CCP Village Prescriptions Filled

■ Current Year
◆ Prior Year

FY 21 53,433
FY 20 51,935



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

	<u>Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 1,219,108	\$ 581,232	\$ 637,876
430000 · Pharmacy Income	\$ 1,303,152	\$ 1,334,492	\$ (31,340)
430500 · Contract Pharmacy Revenue	\$ 175,299	\$ 195,000	\$ (19,701)
440100 · Patient Care Billing System Rev	\$ 821,996	\$ 944,900	\$ (122,904)
460000 · Other Income	\$ 23,550	\$ 43,416	\$ (19,866)
Total Income	<u>\$ 3,543,105</u>	<u>\$ 3,099,040</u>	<u>\$ 444,065</u>
Expense			
620000 · General Administration	\$ 146,649	\$ 156,616	\$ (9,967)
630000 · Facility	\$ 99,920	\$ 86,790	\$ 13,130
650000 · Information Technology	\$ 83,584	\$ 58,000	\$ 25,584
670000 · Patient Care Services	\$ 285,811	\$ 187,606	\$ 98,205
680000 · Pharmacy Retail Expense	\$ 880,450	\$ 718,346	\$ 162,104
680500 · Contract Pharmacy Costs	\$ 34,769	\$ 48,000	\$ (13,231)
700000 · Human Resources	\$ 1,500,928	\$ 1,479,453	\$ 21,475
Total Expense	<u>\$ 3,032,111</u>	<u>\$ 2,734,811</u>	<u>\$ 297,300</u>
Net Income	<u><u>\$ 510,994</u></u>	<u><u>\$ 364,229</u></u>	<u><u>\$ 146,765</u></u>

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

	<u>Jun - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 3,157,931	\$ 2,922,640	\$ 235,291
430000 · Pharmacy Income	\$ 5,485,429	\$ 5,165,372	\$ 320,057
430500 · Contract Pharmacy Revenue	\$ 762,159	\$ 700,000	\$ 62,159
440100 · Patient Care Billing System Rev	\$ 3,072,698	\$ 3,379,600	\$ (306,902)
460000 · Other Income	\$ 321,773	\$ 176,815	\$ 144,958
Total Income	<u>\$ 12,799,990</u>	<u>\$ 12,344,427</u>	<u>\$ 455,563</u>
Expense			
620000 · General Administration	\$ 639,913	\$ 637,392	\$ 2,521
630000 · Facility	\$ 424,663	\$ 356,028	\$ 68,635
650000 · Information Technology	\$ 305,221	\$ 235,475	\$ 69,746
670000 · Patient Care Services	\$ 791,776	\$ 629,433	\$ 162,343
680000 · Pharmacy Retail Expense	\$ 3,168,550	\$ 3,182,699	\$ (14,149)
680500 · Contract Pharmacy Costs	\$ 146,103	\$ 187,000	\$ (40,897)
700000 · Human Resources	\$ 6,073,003	\$ 6,050,335	\$ 22,668
Total Expense	<u>\$ 11,549,229</u>	<u>\$ 11,278,362</u>	<u>\$ 270,867</u>
Net Income	<u>\$ 1,250,761</u>	<u>\$ 1,066,065</u>	<u>\$ 184,696</u>

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

	<u>Sep 30, 20</u>	<u>Sep 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 6,459,645	\$ 1,859,164
Accounts Receivable	\$ 1,900,350	\$ 1,674,878
Other Current Assets	\$ 773,678	\$ 707,103
Total Current Assets	<u>\$ 9,133,673</u>	<u>\$ 4,241,145</u>
Fixed Assets	\$ 8,089,524	\$ 8,772,987
Other Assets	\$ 136,970	\$ 57,461
TOTAL ASSETS	<u><u>\$ 17,360,167</u></u>	<u><u>\$ 13,071,593</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 473,640	\$ 322,972
Credit Cards	\$ 17,377	\$ 27,712
Other Current Liabilities	\$ 2,474,720	\$ 823,081
Total Current Liabilities	<u>\$ 2,965,737</u>	<u>\$ 1,173,765</u>
Long Term Liabilities	\$ 2,582,668	\$ 2,923,896
Total Liabilities	<u>\$ 5,548,405</u>	<u>\$ 4,097,661</u>
Equity	\$ 11,811,761	\$ 8,973,932
TOTAL LIABILITIES & EQUITY	<u><u>\$ 17,360,166</u></u>	<u><u>\$ 13,071,593</u></u>

CHC Operating Cash on Hand

◆ Total Cash
■ Reserves

