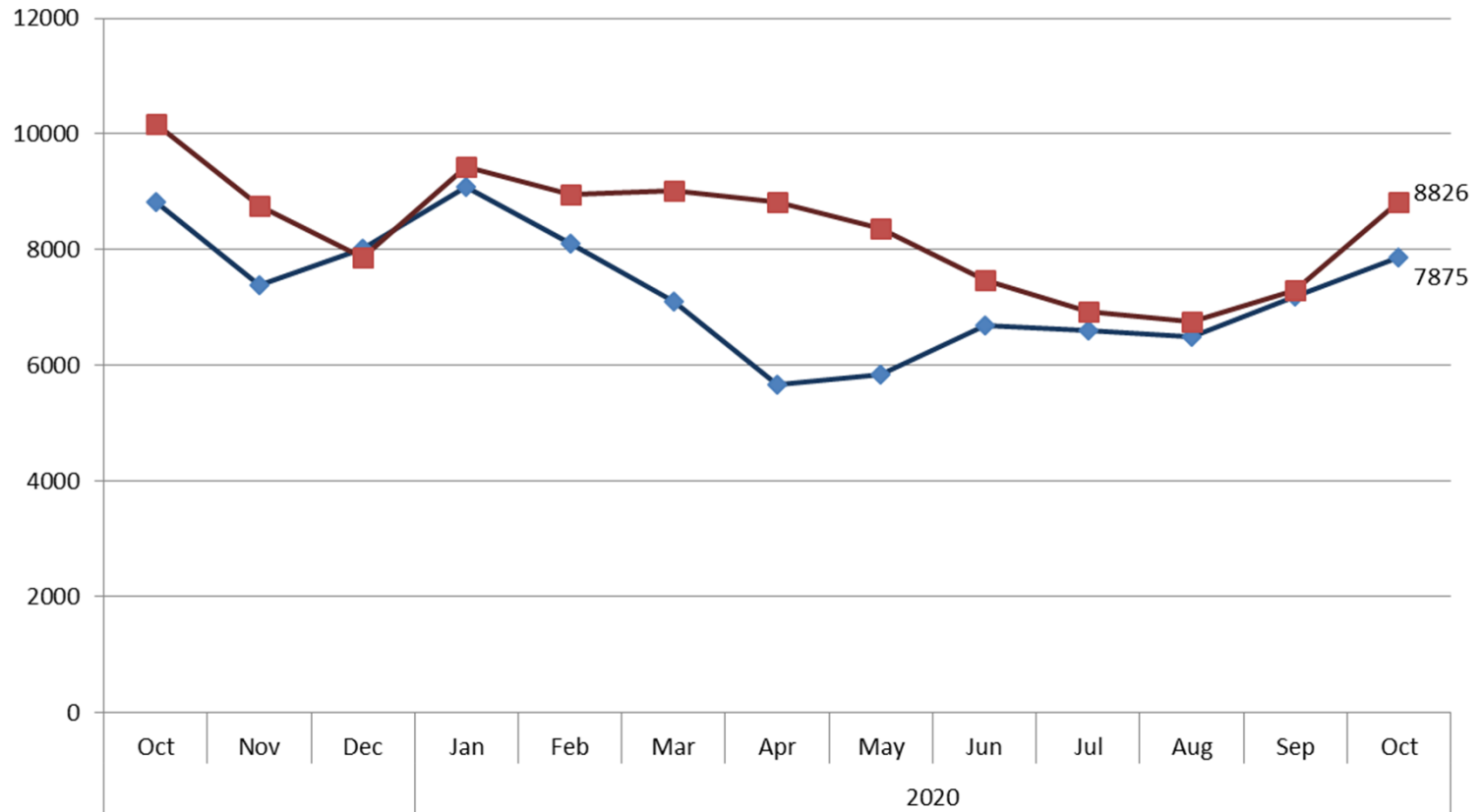


Organizational Performance

Total CHC Encounters

◆ Current Year
■ Prior Year

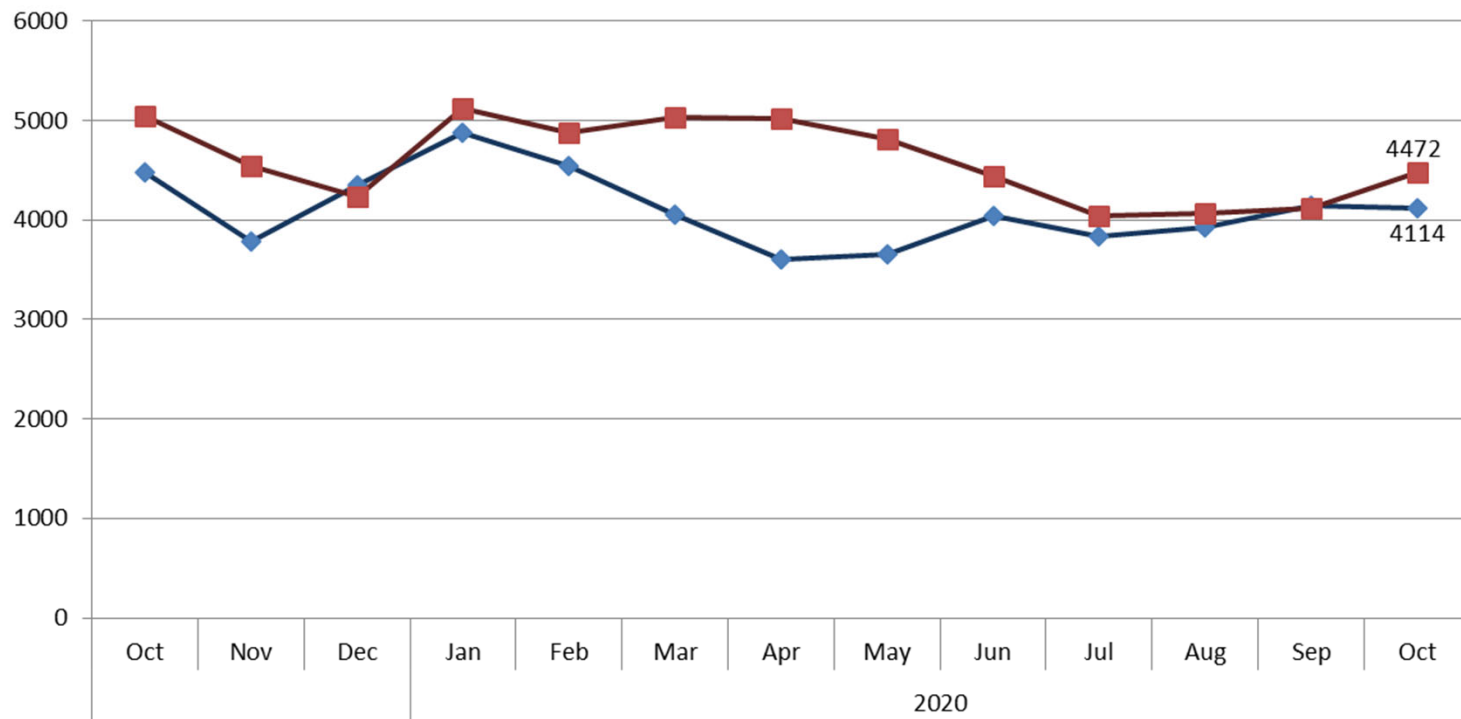
FY 21 34,868
FY 20 37,298



Total Provider Encounters Family Practice

◆ Current Year
■ Prior Year

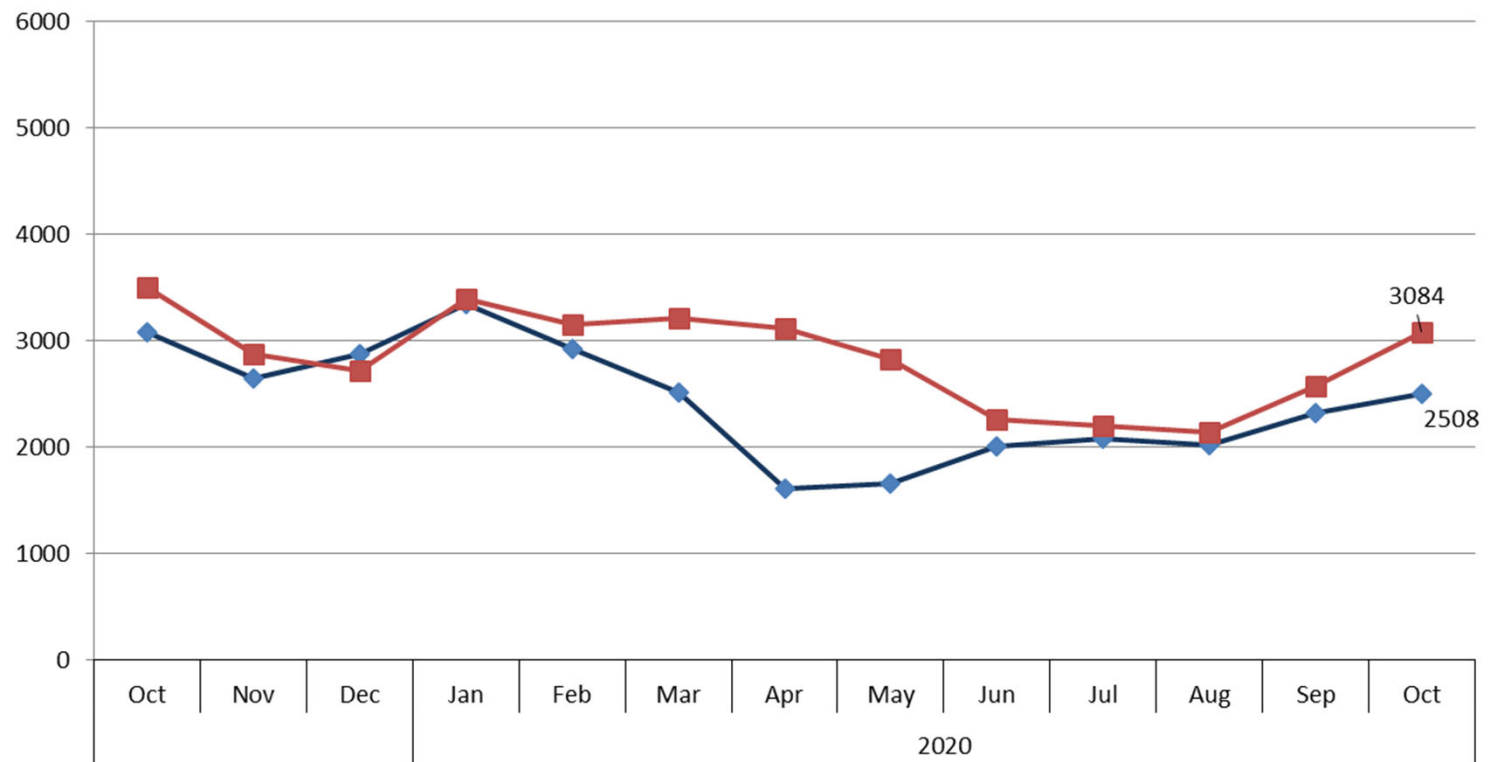
FY 21 20,072
FY 20 21,140



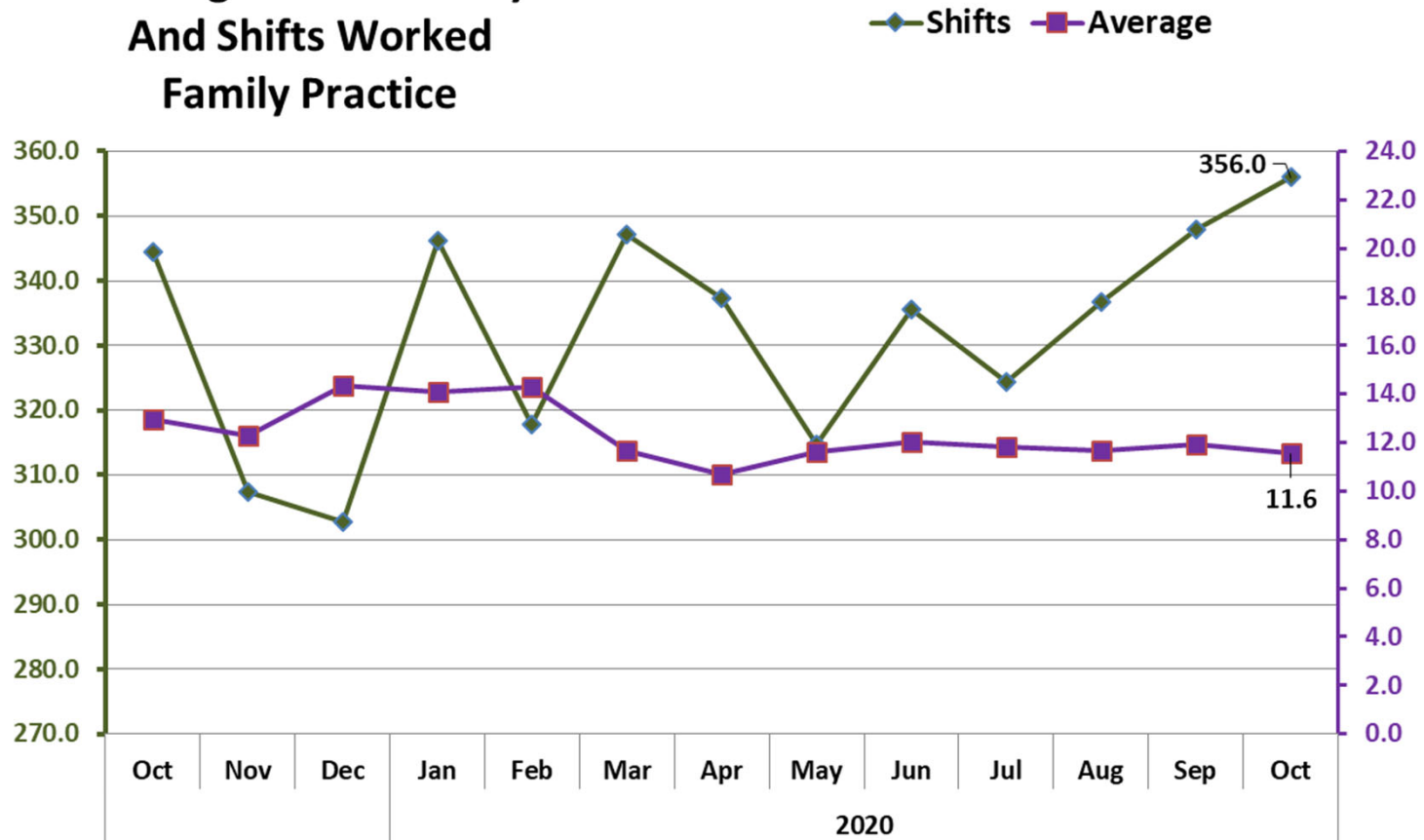
Total Provider Encounters Pediatrics

◆ Current Year
■ Prior Year

FY 21 10,932
FY 20 12,270

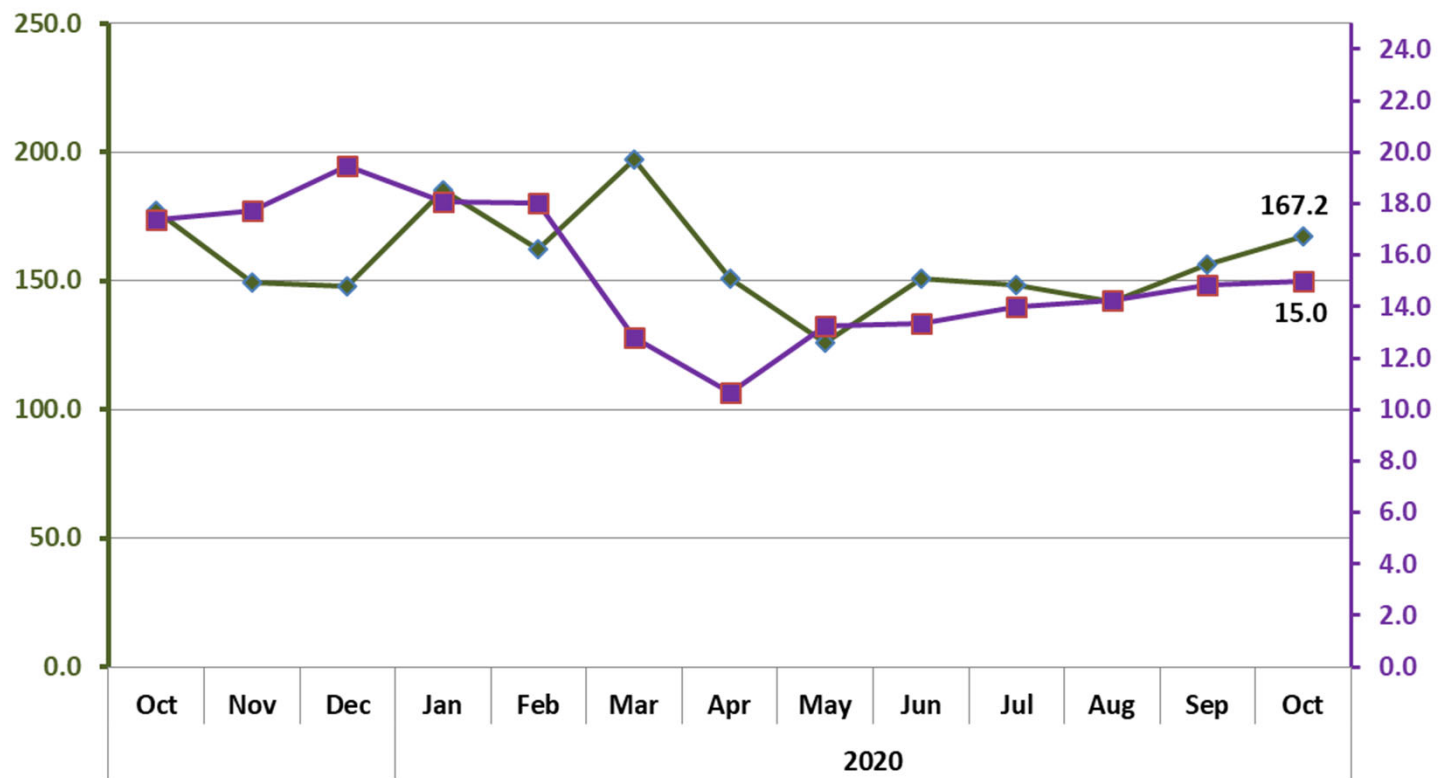


Average Visits Per Day And Shifts Worked Family Practice

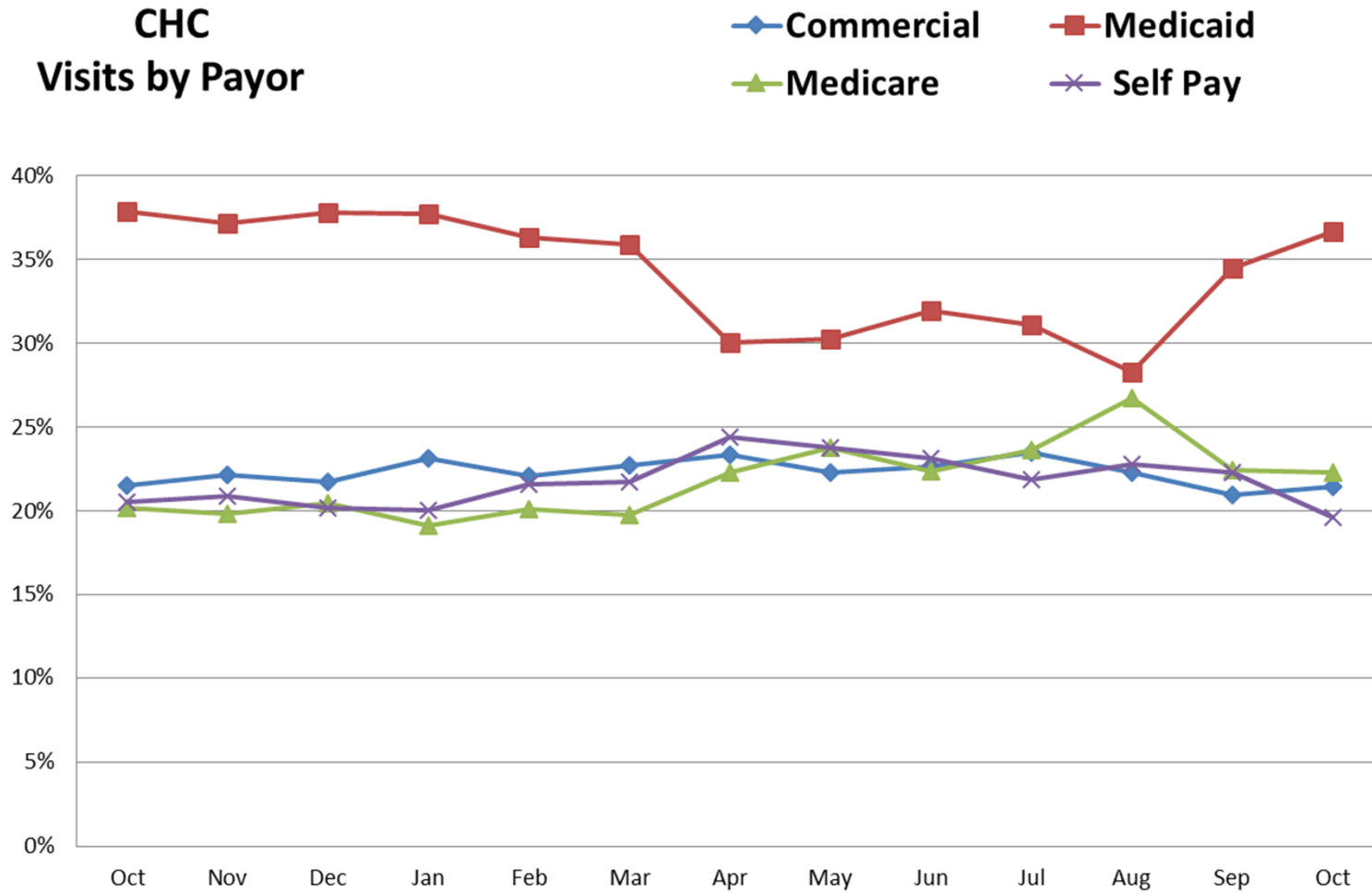


Average Visits Per Day And Shifts Worked Pediatrics

—◆— Shifts —■— Average

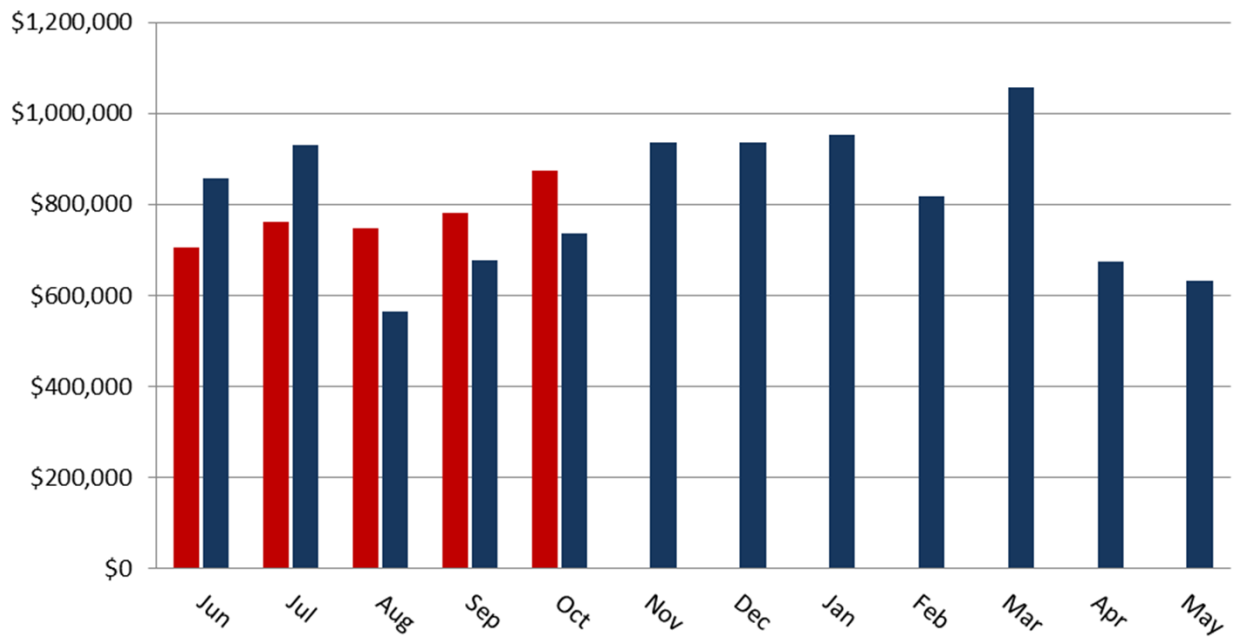


CHC Visits by Payor

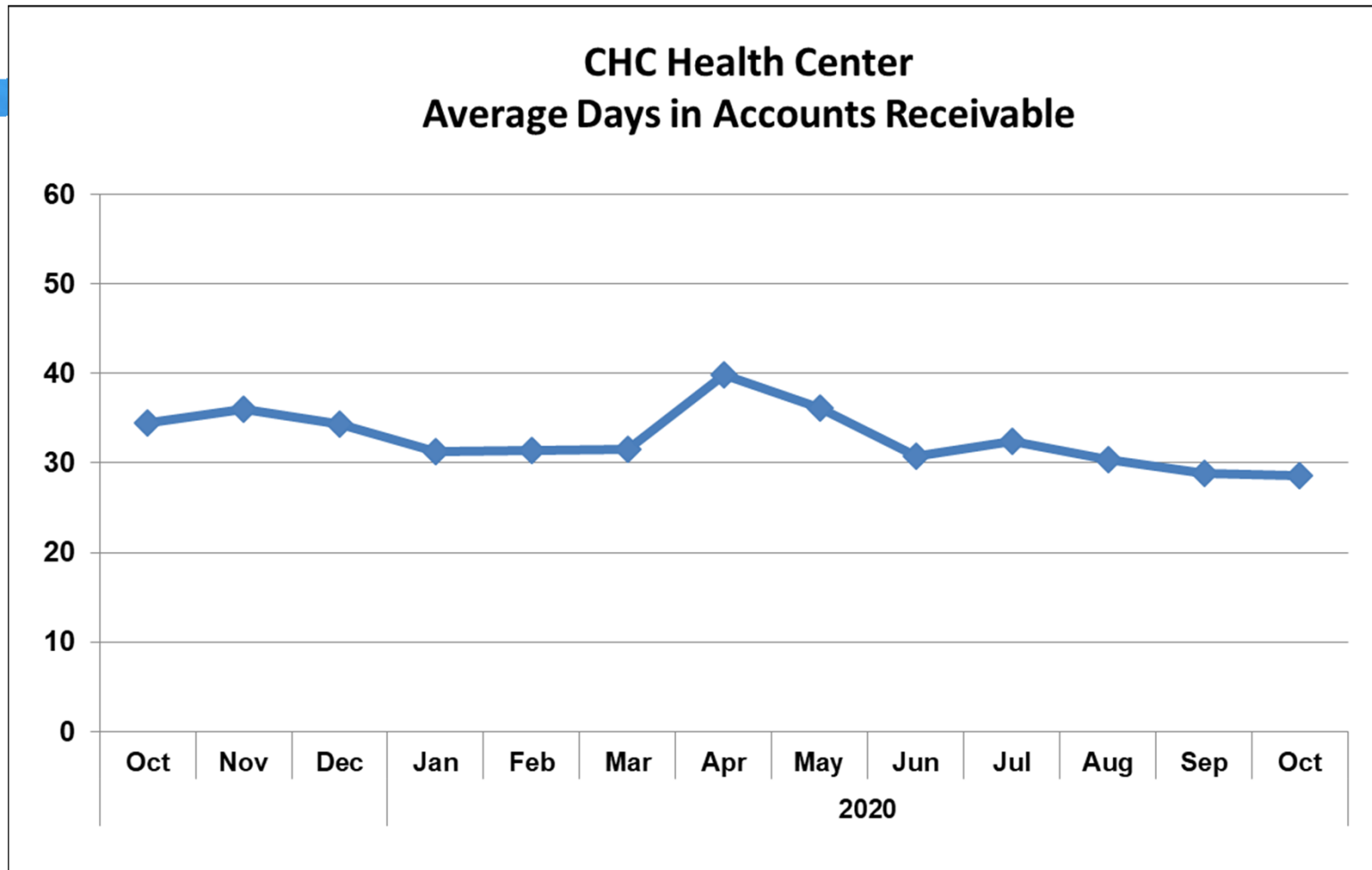


**CHC Health Centers
Total Collections
Current Year**

■ Total Payments FY 21
■ Total Payments FY 20



Average Days in Accounts Receivable



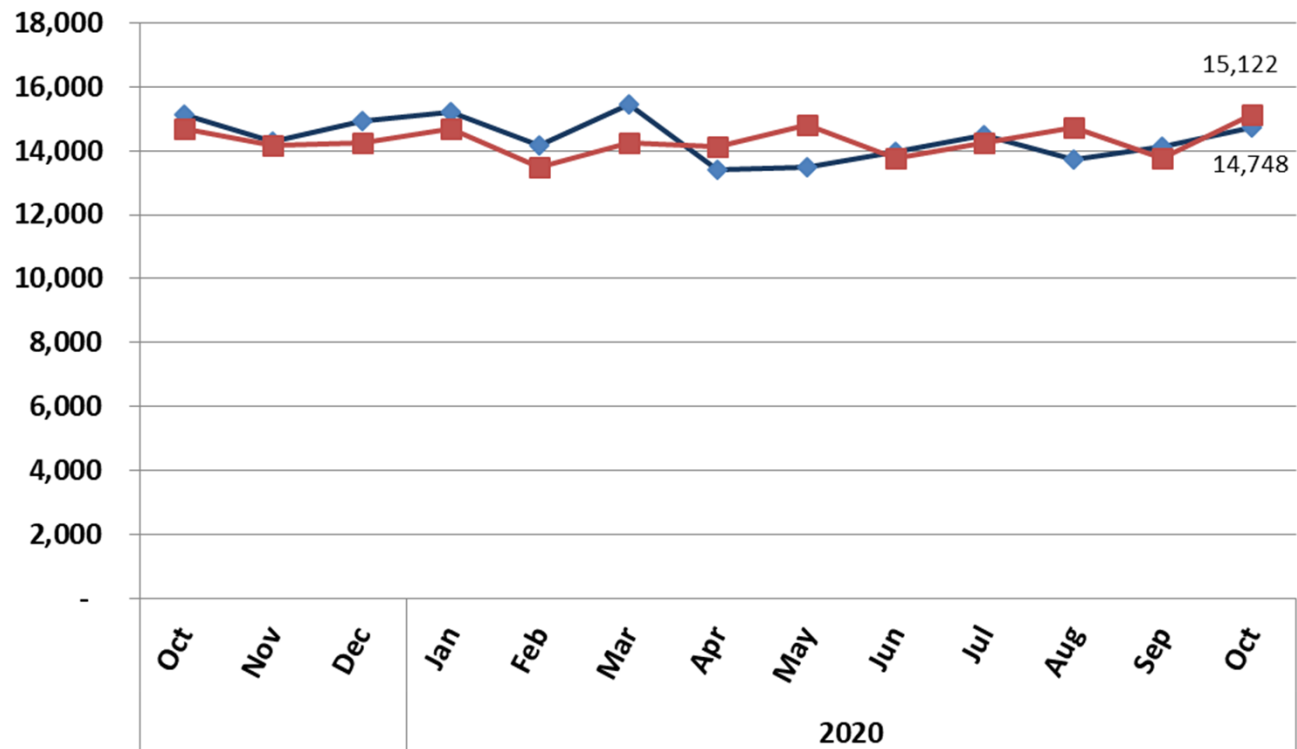
CCP Northwest Prescriptions Filled

◆ Current Year

■ Prior Year

FY 21 71,134

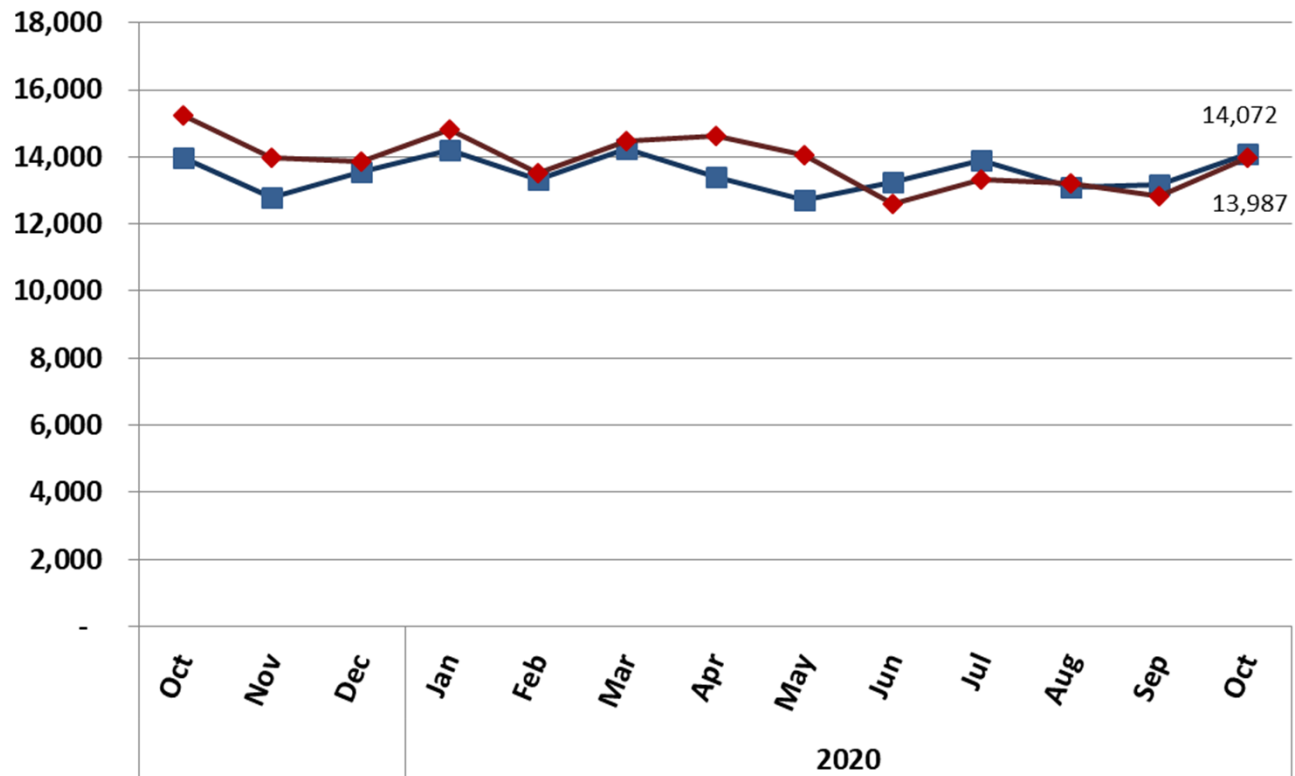
FY 20 71,641



CCP Village Prescriptions Filled

■ Current Year
◆ Prior Year

FY 21 67,505
FY 20 65,922



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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 1,031,576	\$ 640,316	\$ 391,260
430000 · Pharmacy Income	\$ 1,438,433	\$ 1,372,809	\$ 65,624
430500 · Contract Pharmacy Revenue	\$ 263,647	\$ 213,910	\$ 49,737
440100 · Patient Care Billing System Rev	\$ 914,953	\$ 994,900	\$ (79,947)
460000 · Other Income	\$ 57,192	\$ 54,453	\$ 2,739
Total Income	<u>\$ 3,705,801</u>	<u>\$ 3,276,388</u>	<u>\$ 429,413</u>
Expense			
620000 · General Administration	\$ 142,642	\$ 155,763	\$ (13,121)
630000 · Facility	\$ 111,579	\$ 86,404	\$ 25,175
650000 · Information Technology	\$ 74,824	\$ 58,000	\$ 16,824
670000 · Patient Care Services	\$ 260,381	\$ 185,649	\$ 74,732
680000 · Pharmacy Retail Expense	\$ 799,218	\$ 781,979	\$ 17,239
680500 · Contract Pharmacy Costs	\$ 35,801	\$ 48,000	\$ (12,199)
700000 · Human Resources	\$ 2,229,118	\$ 2,340,055	\$ (110,937)
Total Expense	<u>\$ 3,653,563</u>	<u>\$ 3,655,850</u>	<u>\$ (2,287)</u>
Net Income	<u>\$ 52,238</u>	<u>\$ (379,462)</u>	<u>\$ 431,700</u>

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

	<u>Jun - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 4,189,507	\$ 3,562,956	\$ 626,551
430000 · Pharmacy Income	\$ 6,923,862	\$ 6,538,180	\$ 385,682
430500 · Contract Pharmacy Revenue	\$ 1,025,806	\$ 913,910	\$ 111,896
440100 · Patient Care Billing System Rev	\$ 3,988,803	\$ 4,374,500	\$ (385,697)
460000 · Other Income	\$ 378,800	\$ 231,268	\$ 147,532
Total Income	<u>\$ 16,506,778</u>	<u>\$ 15,620,814</u>	<u>\$ 885,964</u>
Expense			
620000 · General Administration	\$ 780,597	\$ 793,155	\$ (12,558)
630000 · Facility	\$ 537,622	\$ 442,431	\$ 95,191
650000 · Information Technology	\$ 387,451	\$ 293,475	\$ 93,976
670000 · Patient Care Services	\$ 1,042,854	\$ 815,081	\$ 227,773
680000 · Pharmacy Retail Expense	\$ 3,967,768	\$ 3,964,678	\$ 3,090
680500 · Contract Pharmacy Costs	\$ 181,904	\$ 235,000	\$ (53,096)
700000 · Human Resources	\$ 8,302,120	\$ 8,390,391	\$ (88,271)
Total Expense	<u>\$ 15,200,316</u>	<u>\$ 14,934,211</u>	<u>\$ 266,105</u>
Net Income	<u>\$ 1,306,462</u>	<u>\$ 686,603</u>	<u>\$ 619,859</u>

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

	<u>Oct 31, 20</u>	<u>Oct 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 6,650,703	\$ 2,242,025
Accounts Receivable	\$ 1,871,342	\$ 1,705,903
Other Current Assets	\$ 756,812	\$ 648,450
Total Current Assets	<u>\$ 9,278,857</u>	<u>\$ 4,596,378</u>
Fixed Assets	\$ 8,042,001	\$ 8,721,693
Other Assets	\$ 136,582	\$ 36,920
TOTAL ASSETS	<u><u>\$ 17,457,440</u></u>	<u><u>\$ 13,354,991</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 486,859	\$ 373,232
Credit Cards	\$ 20,334	\$ 25,181
Other Current Liabilities	\$ 2,536,534	\$ 847,122
Total Current Liabilities	<u>\$ 3,043,727</u>	<u>\$ 1,245,535</u>
Long Term Liabilities	\$ 2,546,021	\$ 2,908,806
Total Liabilities	<u>\$ 5,589,748</u>	<u>\$ 4,154,341</u>
Equity	\$ 11,867,692	\$ 9,200,650
TOTAL LIABILITIES & EQUITY	<u><u>\$ 17,457,440</u></u>	<u><u>\$ 13,354,991</u></u>

CHC Operating Cash on Hand

◆ Total Cash
■ Reserves

