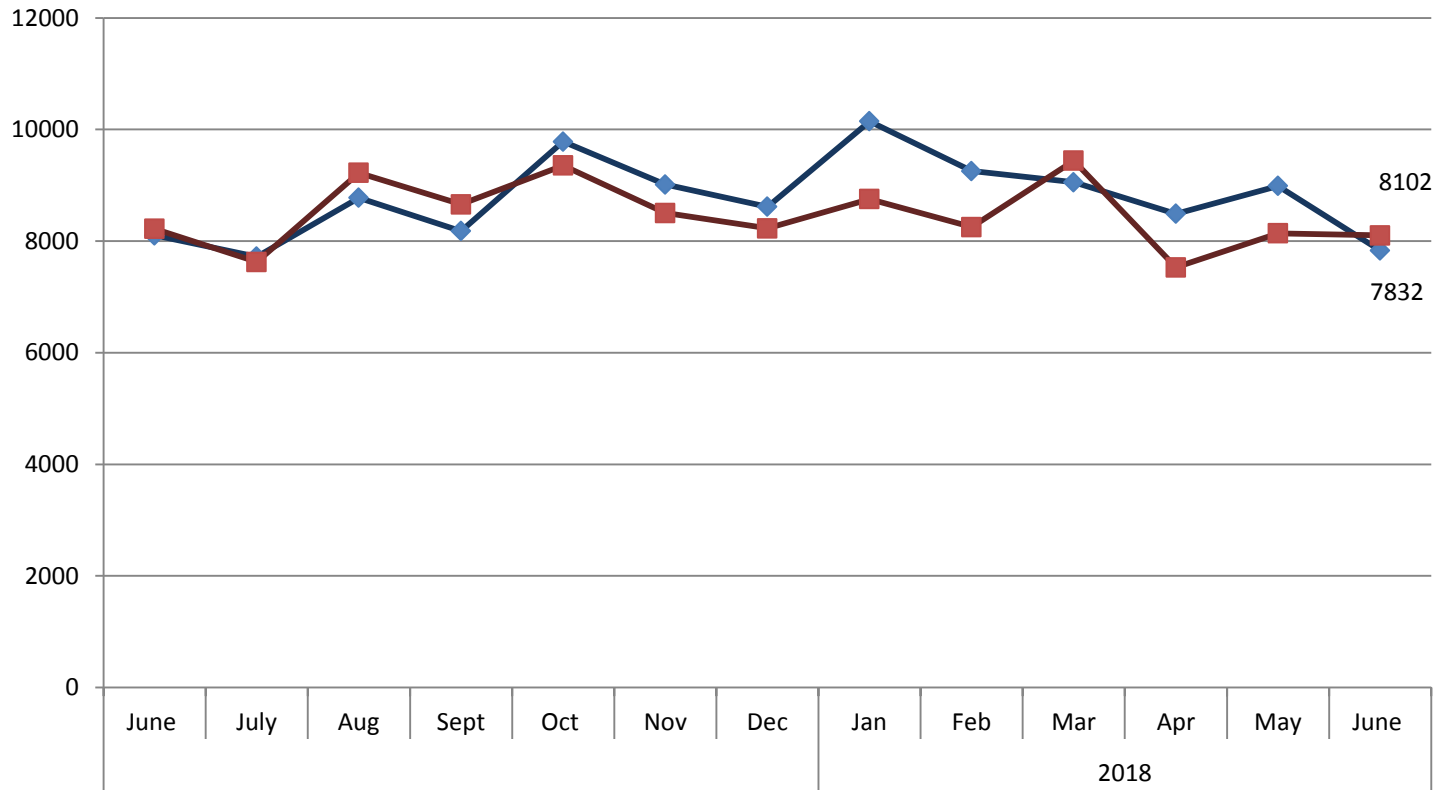


Organizational Performance

Total CHC Encounters

◆ Current Year
■ Prior Year

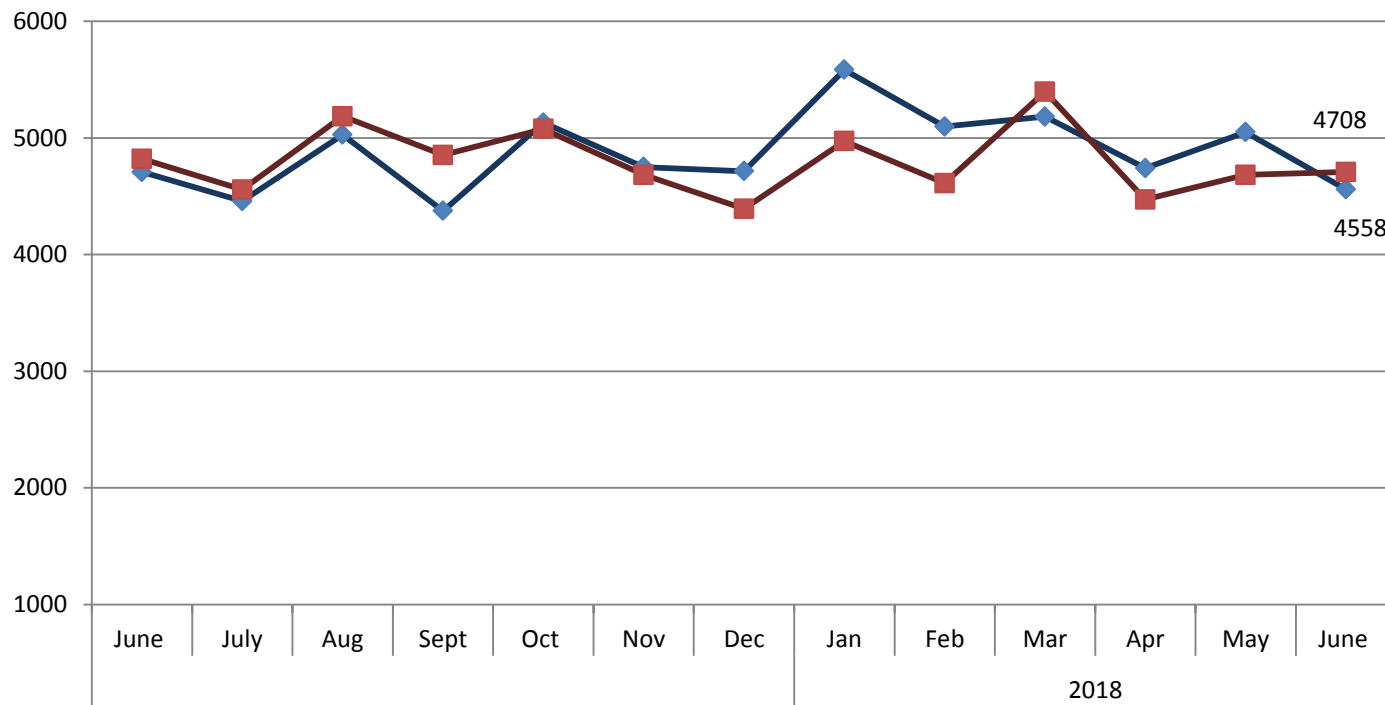
FY 19 7,832
FY 18 8,102



Total Provider Encounters Family Practice

◆ Current Year
■ Prior Year

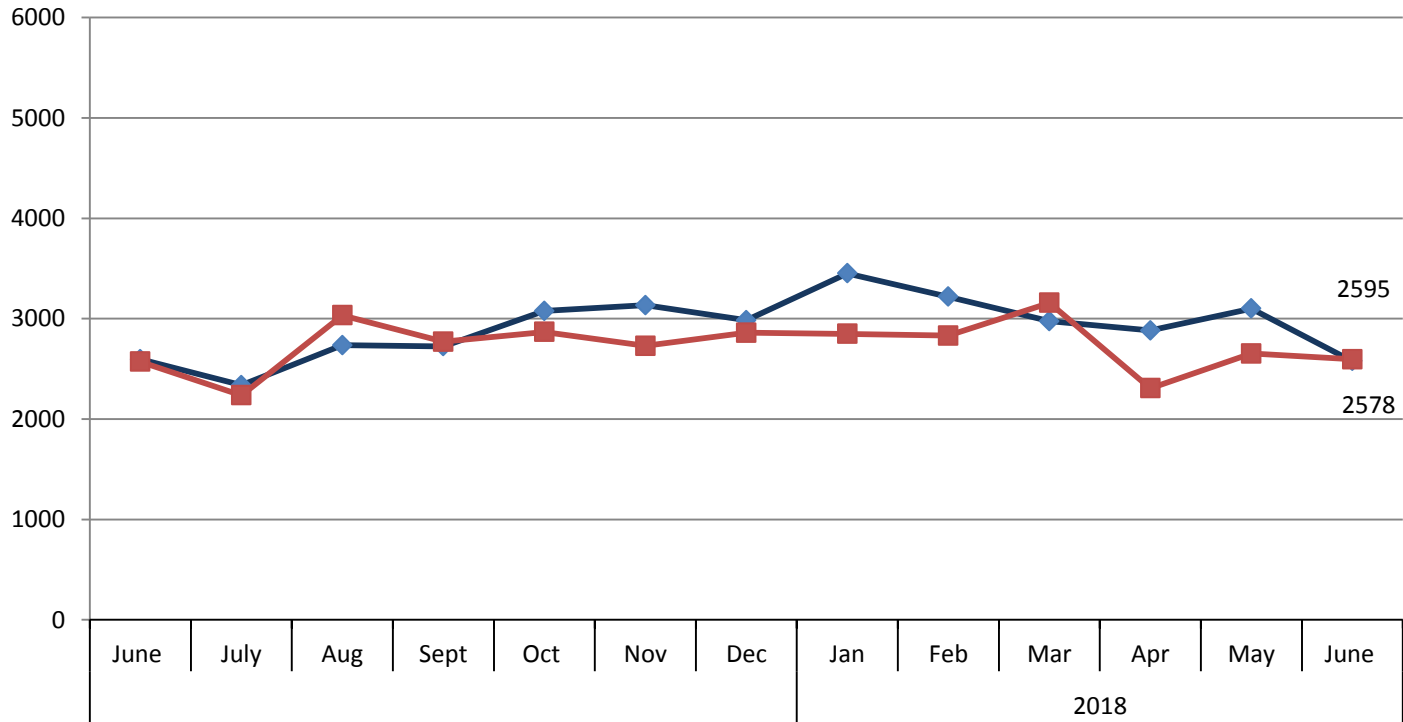
FY 19 4,558
FY 18 4,708



Total Provider Encounters Pediatrics

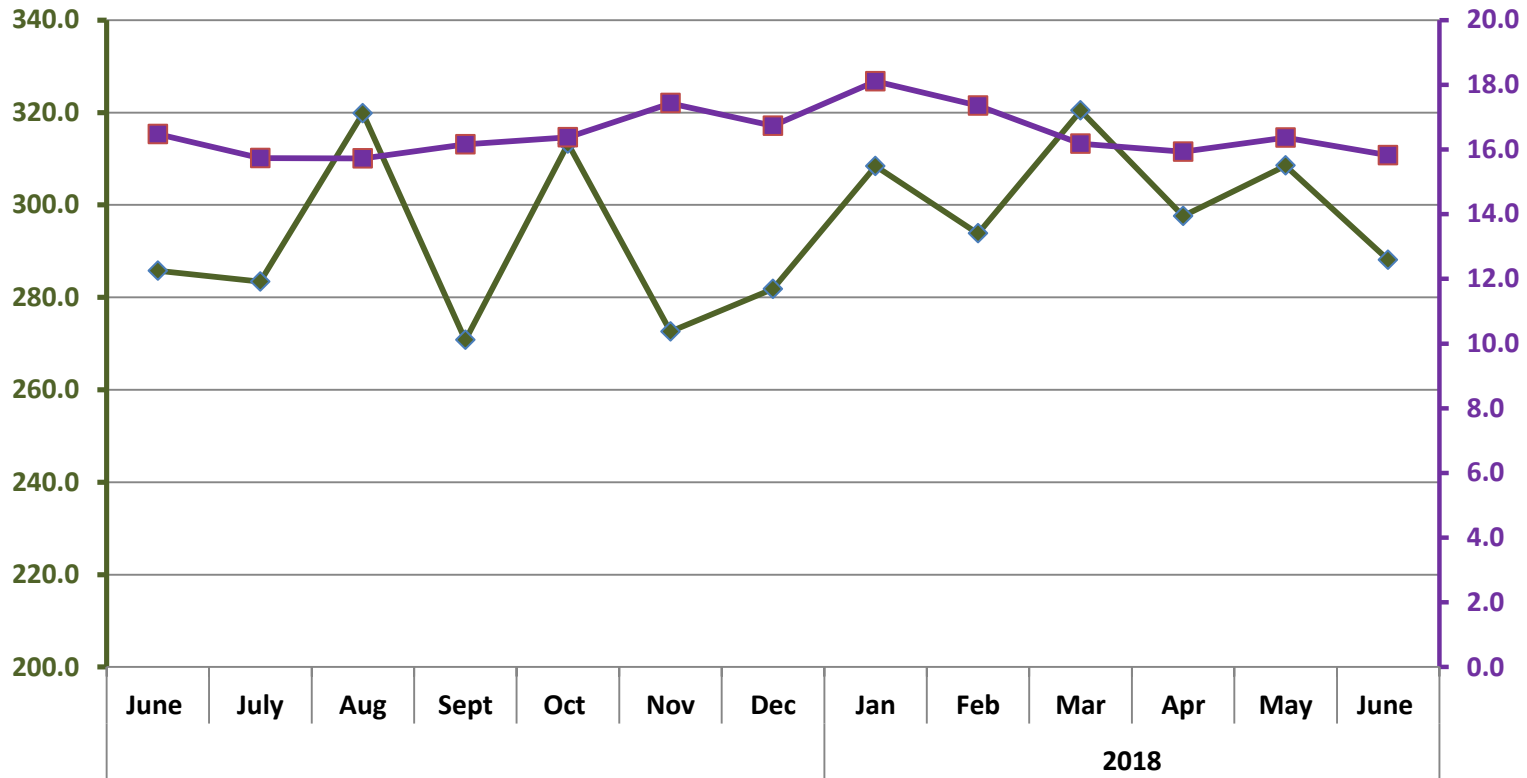
◆ Current Year
■ Prior Year

FY 19 2,578
FY 18 2,595

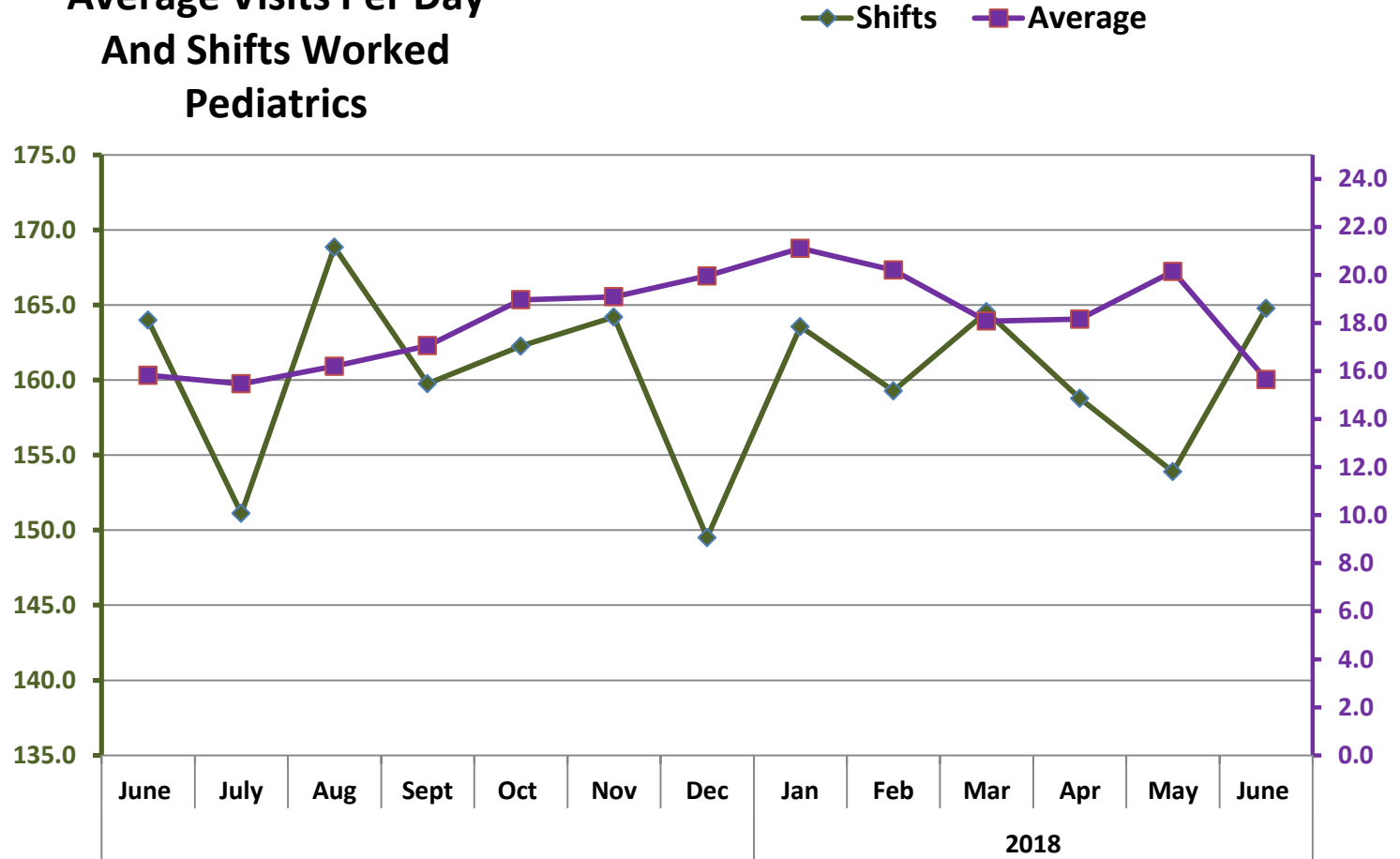


Average Visits Per Day And Shifts Worked Family Practice

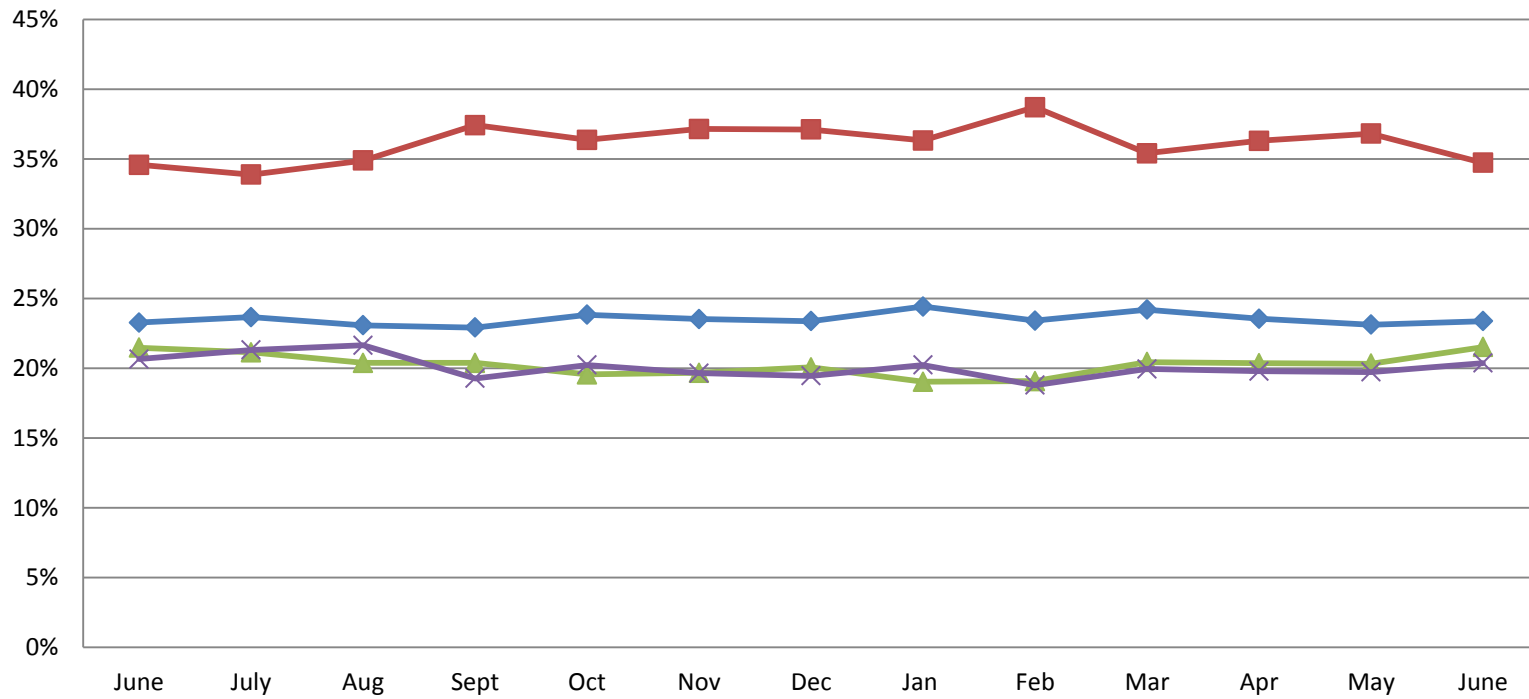
—◆— Shifts —■— Average



Average Visits Per Day And Shifts Worked Pediatrics

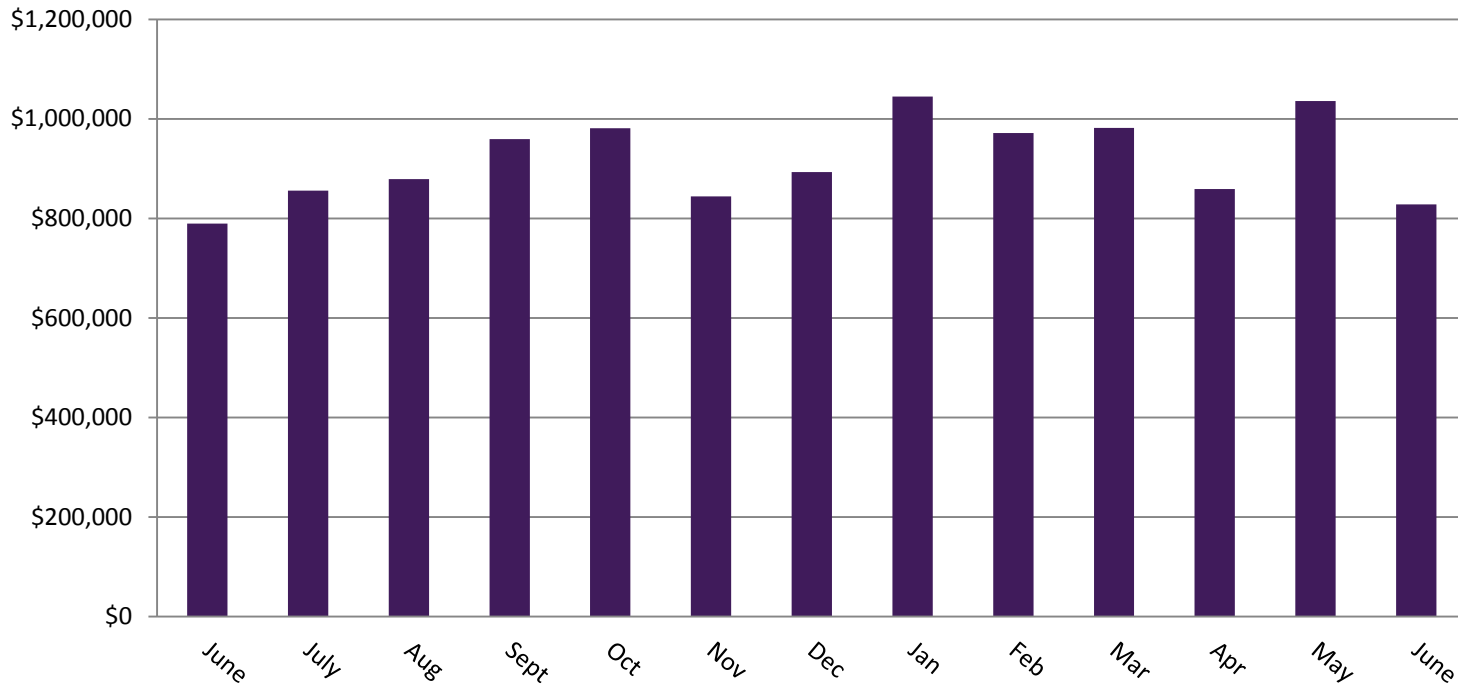


CHC Visits by Payor

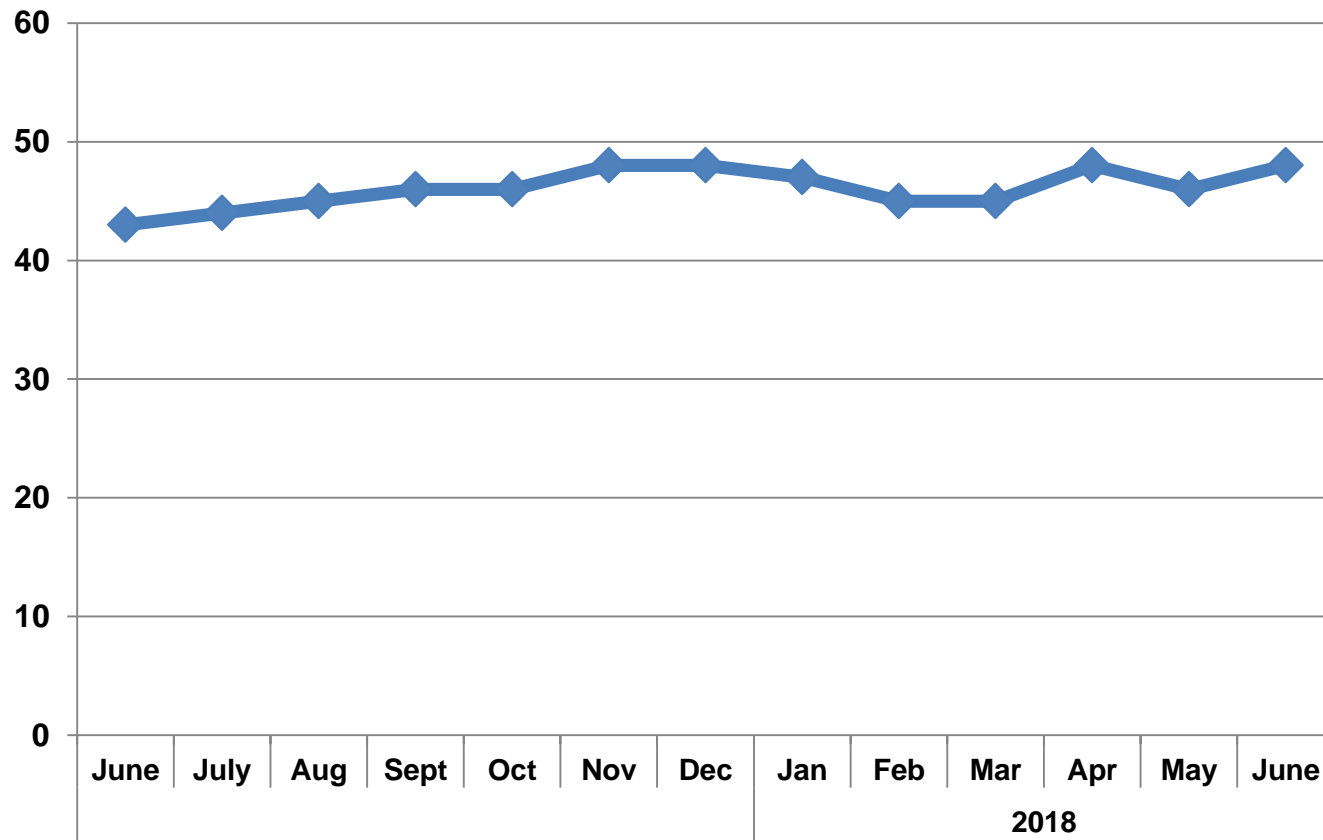


CHC Health Centers Collections Current Year

■ Total Payments



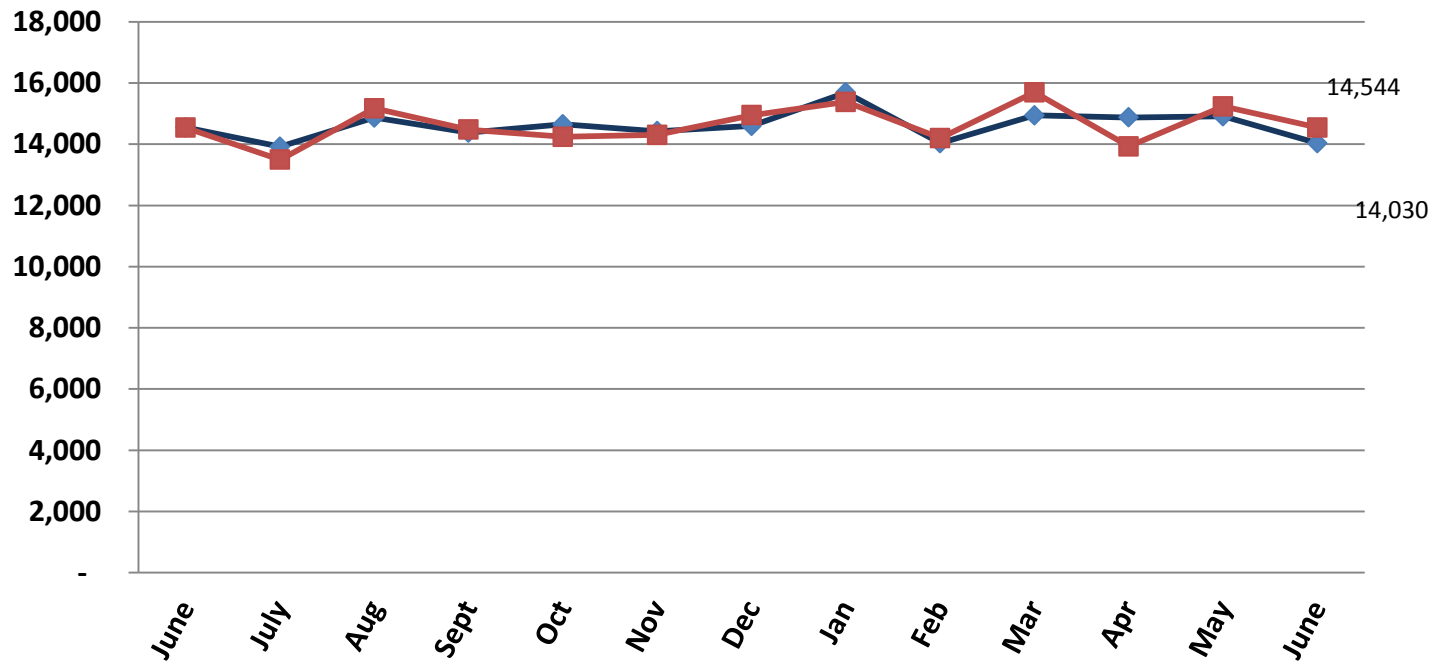
CHC Health Center Average Days in AR



CCP Northwest Prescriptions Filled

◆ Current Year
■ Prior Year

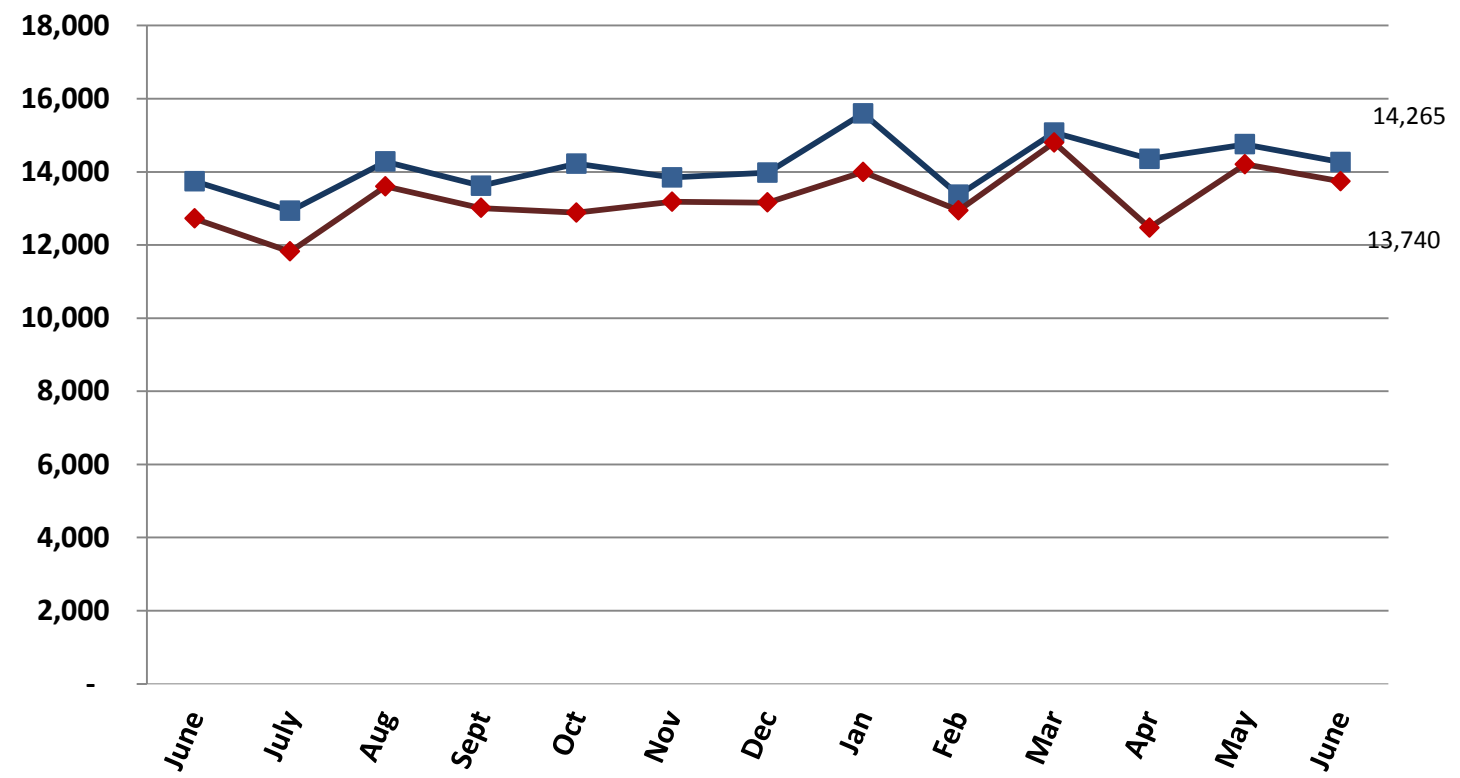
FY 19 14,030
FY 18 14,544



CCP Village Precriptions Filled

■ Current Year
◆ Prior Year

FY 19 14,265
FY 18 13,740



Carolina Health Centers Profit and Loss Statement Fiscal Year 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 - Grant Revenue	\$ 615,138	\$ 569,522	\$ 45,616
430000 - Pharmacy Retail Income	\$ 1,185,695	\$ 929,485	\$ 256,210
440100 - Patient Care Billing System Rev	\$ 835,552	\$ 909,230	\$ (73,678)
440500 - Patient Care Revenue Other	\$ 7,290	\$ 79,472	\$ (72,182)
460000 - Other Income	\$ 34,992	\$ 113,381	\$ (78,389)
Total Income	<u>\$ 2,678,667</u>	<u>\$ 2,601,090</u>	<u>\$ 77,577</u>
Expense			
Total Expense	<u>\$ 2,568,632</u>	<u>\$ 2,960,665</u>	<u>\$ (392,033)</u>
Net Income	<u>\$ 110,035</u>	<u>\$ (359,575)</u>	<u>\$ 469,610</u>

Carolina Health Centers

Profit and Loss Statement

Fiscal Year 2018

	Jun 30, 18	Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings	\$ 2,424,767	\$ 2,801,650
Accounts Receivable	\$ 2,617,421	\$ 1,824,327
Other Current Assets	\$ 618,356	\$ 578,435
Total Current Assets	\$ 5,660,544	\$ 5,204,412
Fixed Assets	\$ 7,564,110	\$ 7,465,436
Other Assets	\$ 31,117	\$ 42,095
TOTAL ASSETS	\$ 13,255,771	\$ 12,711,943
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 204,681	\$ 193,893
Credit Cards	\$ 40,301	\$ 23,068
Other Current Liabilities	\$ 694,664	\$ 1,155,595
Total Current Liabilities	\$ 939,646	\$ 1,372,556
Long Term Liabilities	\$ 2,013,021	\$ 2,237,079
Total Liabilities	\$ 2,952,667	\$ 3,609,635
Equity	\$ 10,303,103	\$ 9,102,308
TOTAL LIABILITIES & EQUITY	\$ 13,255,770	\$ 12,711,943

CHC Operating Cash on Hand

◆ Total Cash
■ Reserves

