Carolina Health Centers, Inc.
Organizational Performance Report - Pharmacy Program

FY 2021	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Total Prescriptions Filled	28,680	28,524										
CCP NW	14,517	14,470										
CCP Village	14,163	14,054										
Deliveries - All Sites	2,356	2,244										
Mail Order Rxs	116	94										
Home Deliveries	755	892										
MTM - CCP Village	0	0										
MTM - CCP NW	0	0										
Prescriptions - FQHC	11,740	11,826										
Prescriptions - Retail	16,940	16,698										
Rx Capture Rate (CCP Only)	41.7%	44.3%										
Rx Capture Rate (Contract Only)	32.9%	34.7%										
Rx Capture Rate (CCP & Contract)	74.6%	79.0%										
Total Net Revenue	**$ 1,544,963**	**$ 1,579,761**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Sales - Pharmaceuticals	$ 1,522,979	$ 1,558,638										
Margin - Pharmaceuticals	$ 728,972	$ 701,338										
Gross Sales - Merchandise	$ 21,984	$ 21,123										
Rx Purchases - CCP Village	$ 343,106	$ 319,016										
OTC & HME Purchases - CCP Village	$ 22,450	$ 24,954										
Rx Purchases - CCP NW	$ 485,305	$ 453,600										
OTC & HME Purchases - CCP NW	$ 19,781	$ 18,770										
Rx Purchases - Site Acct.	$ 2,869	$ 3,337										
OTC & HME Purchases - Site Acct.	$ 12	$ 12										
Inventory - CCP Village												
Inventory - CCP NW												
Accounts Receivable	$ 688,005	$ 642,254	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 318,647	$ 309,000										
CCP NW	$ 369,358	$ 333,254										
Curant Health												
Revenue	$ 65,755	Pending										
Accounts Receivable	$ 34,888	Pending										
340B Claims	61	Pending										
CVS Revenue	$ 73,805	$ 83,270										
340B Claims	155	162										
340Basics Revenue	$ 23,913	Pending										
340B Claims	238	Pending										
Walgreens Revenue	$ 56,146	$ 44,616										
340B Claims	362	377										

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DIR Balance Total	$ 239,318	$ 266,472	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 123,722	$ 130,616										
- Aetna Generic	$ 4,967	$ 6,436										
- CVS/Caremark & Aetna Brand	$ 110,959	$ 111,738										
- CVS/Caremark ER	$ -	$ -										
- Express Scripts ER	$ 7,796	$ 12,442										
- OptumRx ER	$ -	$ -										
CCP NW	$ 115,595	$ 135,856										
- Aetna Generic	$ 6,833	$ 844,721										
- CVS/Caremark & Aetna Brand	$ 77,276	$ 76,629										
- CVS/Caremark ER	$ -	$ -										
- Express Scripts ER	$ 31,486	$ 50,780										
- OptumRx ER	$ -	$ -										