

**Carolina Health Centers  
Profit and Loss Statement  
Fiscal Year To Date 2019  
Preliminary Report**

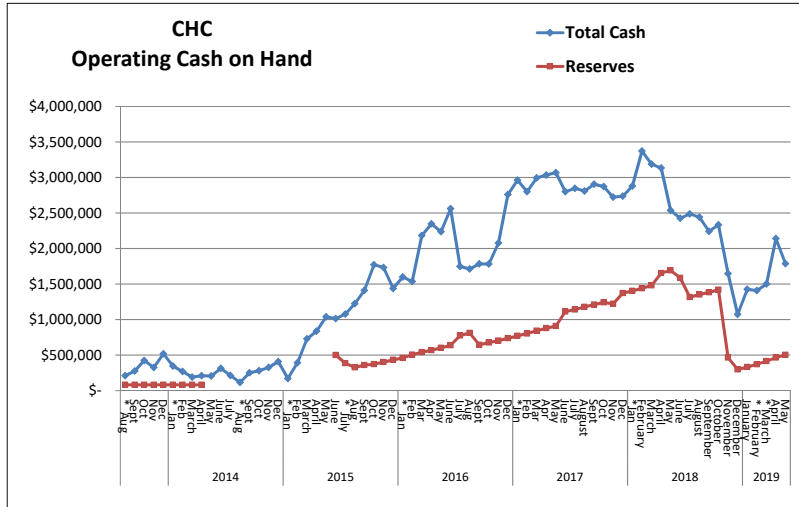
	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
420000 · Grant Revenue	\$ 676,727.00	\$ 531,955.00	\$ 144,772.00
430000 · Pharmacy Income	\$ 1,267,188.00	\$ 1,085,613.00	\$ 181,575.00
430500 · Contract Pharmacy Revenue	\$ 37,199.00	\$ 25,000.00	\$ 12,199.00
440100 · Patient Care Billing System Rev	\$ 931,359.00	\$ 867,533.00	\$ 63,826.00
440500 · Patient Care Revenue Other	\$ 147,210.00	\$ 10,030.00	\$ 137,180.00
460000 · Other Income	\$ 114,169.00	\$ 115,423.00	\$ (1,254.00)
<b>Total Income</b>	<u>\$ 3,173,852.00</u>	<u>\$ 2,635,554.00</u>	<u>\$ 538,298.00</u>
<b>Expense</b>			
Total Expense	<u>\$ 3,501,523.00</u>	<u>\$ 3,140,500.00</u>	<u>\$ 361,023.00</u>
<b>Net Income</b>	<u>\$ (327,671.00)</u>	<u>\$ (504,946.00)</u>	<u>\$ 177,275.00</u>

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	<u>Jun '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
420000 · Grant Revenue	\$ 6,090,524	\$ 5,969,389	\$ 121,135
430000 · Pharmacy Income	\$ 13,242,196	\$ 12,410,580	\$ 831,616
430500 · Contract Pharmacy Revenue	\$ 379,486	\$ 125,000	\$ 254,486
440100 · Patient Care Billing System Rev	\$ 11,224,141	\$ 12,308,243	\$ (1,084,102)
440500 · Patient Care Revenue Other	\$ 786,214	\$ 919,184	\$ (132,970)
460000 · Other Income	\$ 659,690	\$ 618,753	\$ 40,937
<b>Total Income</b>	<u>\$ 32,382,251</u>	<u>\$ 32,351,149</u>	<u>\$ 31,102</u>
<b>Expense</b>			
Total Expense	<u>\$ 32,866,698</u>	<u>\$ 31,854,523</u>	<u>\$ 1,012,175</u>
<b>Net Income</b>	<u>\$ (484,447)</u>	<u>\$ 496,626</u>	<u>\$ (981,073)</u>

## Balance Sheet Fiscal Year To Date 2019 Preliminary Report

	May 31, 19	May 31, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings	1,786,658	2,535,910
Accounts Receivable	2,077,469	2,215,596
Other Current Assets	781,937	607,168
<b>Total Current Assets</b>	<b>4,646,064</b>	<b>5,358,674</b>
Fixed Assets	8,198,531	7,608,893
Other Assets	16,379	77,413
<b>TOTAL ASSETS</b>	<b>12,860,974</b>	<b>13,044,980</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	266,988	345,717
Credit Cards	14,216	18,321
Other Current Liabilities	848,339	767,781
<b>Total Current Liabilities</b>	<b>1,129,543</b>	<b>1,131,819</b>
Long Term Liabilities	2,334,670	2,031,954
<b>Total Liabilities</b>	<b>3,464,213</b>	<b>3,163,773</b>
Equity	9,396,761	9,881,208
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,860,974</b>	<b>13,044,981</b>



**Carolina Health Centers**  
**Profit & Loss Budget Overview**  
June 2019 through May 2020

	TOTAL												
	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun '19 - May 20
<b>Income</b>													
420000 · Grant Revenue	\$ 442,000	\$ 443,250	\$ 442,200	\$ 442,000	\$ 443,250	\$ 639,000	\$ 442,500	\$ 477,000	\$ 442,000	\$ 483,250	\$ 443,750	\$ 677,000	\$ 5,817,200
430000 · Pharmacy Income	\$ 1,117,047	\$ 991,234	\$ 1,129,735	\$ 1,106,520	\$ 1,113,162	\$ 1,122,954	\$ 1,132,628	\$ 1,160,118	\$ 1,005,253	\$ 1,194,273	\$ 1,092,417	\$ 1,150,000	\$ 13,315,339
430500 · Contract Pharmacy Revenue	\$ 30,000	\$ 30,000	\$ 45,000	\$ 60,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 785,000
440100 · Patient Care Billing System Rev	\$ 1,033,955	\$ 1,017,304	\$ 997,331	\$ 753,917	\$ 985,151	\$ 986,707	\$ 873,276	\$ 1,057,342	\$ 1,085,347	\$ 942,425	\$ 1,008,646	\$ 873,706	\$ 11,615,108
440500 · Patient Care Revenue Other	\$ 12,290	\$ 21,464	\$ 48,635	\$ 7,706	\$ 15,835	\$ 16,534	\$ 5,150	\$ 330,340	\$ 9,638	\$ 14,145	\$ 19,654	\$ 138,369	\$ 639,759
460000 · Other Income	\$ 27,572	\$ 59,229	\$ 41,003	\$ 25,362	\$ 12,729	\$ 29,525	\$ 36,108	\$ 176,283	\$ 27,355	\$ 30,070	\$ 47,605	\$ 116,523	\$ 629,363
<b>Total Income</b>	<b>\$ 2,662,864</b>	<b>\$ 2,562,480</b>	<b>\$ 2,703,903</b>	<b>\$ 2,395,505</b>	<b>\$ 2,640,127</b>	<b>\$ 2,869,719</b>	<b>\$ 2,564,661</b>	<b>\$ 3,281,084</b>	<b>\$ 2,649,592</b>	<b>\$ 2,744,163</b>	<b>\$ 2,692,071</b>	<b>\$ 3,035,598</b>	<b>\$ 32,801,769</b>
<b>Expense</b>													
<b>600000 · Expenses</b>													
615000 · Depreciation	\$ 44,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 814,000
620000 · General Administration	\$ 47,576	\$ 52,043	\$ 57,975	\$ 47,045	\$ 41,418	\$ 46,131	\$ 75,161	\$ 58,269	\$ 45,574	\$ 42,248	\$ 48,342	\$ 40,740	\$ 602,522
630000 · Facility	\$ 82,764	\$ 101,037	\$ 110,370	\$ 73,210	\$ 61,372	\$ 73,052	\$ 91,156	\$ 91,079	\$ 70,417	\$ 79,471	\$ 81,710	\$ 66,957	\$ 982,594
635000 · Marketing and Outreach	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 156,000
650000 · Information Technology	\$ 38,203	\$ 38,967	\$ 44,194	\$ 62,058	\$ 35,695	\$ 43,960	\$ 63,650	\$ 80,051	\$ 32,471	\$ 51,759	\$ 28,175	\$ 30,878	\$ 550,060
660000 · Insurance	\$ 47,478	\$ 5,066	\$ 6,288	\$ 1,710	\$ 5,824	\$ 1,132	\$ 6,684	\$	\$ 1,008	\$	\$ 556	\$ 3,000	\$ 78,746
670000 · Patient Care Services Other	\$ 51,647	\$ 37,689	\$ 48,950	\$ 45,133	\$ 63,836	\$ 54,175	\$ 42,934	\$ 53,957	\$ 46,994	\$ 62,912	\$ 47,872	\$ 40,413	\$ 596,512
675000 · Supplies and Equipment	\$ 77,673	\$ 126,706	\$ 149,681	\$ 115,693	\$ 223,196	\$ 139,303	\$ 67,120	\$ 109,064	\$ 60,083	\$ 100,767	\$ 90,087	\$ 9,031	\$ 1,268,404
680000 · Pharmacy Retail	\$ 684,833	\$ 733,909	\$ 724,976	\$ 675,858	\$ 694,097	\$ 693,893	\$ 726,102	\$ 867,693	\$ 663,469	\$ 748,295	\$ 710,350	\$ 785,200	\$ 8,708,674
690000 · Contract and Consulting	\$ 7,564	\$ 20,545	\$ 18,693	\$ 14,871	\$ 9,072	\$ 13,329	\$ 7,664	\$ 19,362	\$ 17,584	\$ 8,401	\$ 7,576	\$ 25,015	\$ 169,676
700000 · Human Resources	\$ 1,433,719	\$ 1,415,500	\$ 1,418,630	\$ 1,476,067	\$ 1,423,763	\$ 2,152,214	\$ 1,503,258	\$ 1,434,035	\$ 1,473,448	\$ 1,516,309	\$ 1,426,004	\$ 2,021,202	\$ 18,694,150
<b>Total Expense</b>	<b>\$ 2,528,457</b>	<b>\$ 2,614,462</b>	<b>\$ 2,662,755</b>	<b>\$ 2,594,644</b>	<b>\$ 2,641,274</b>	<b>\$ 3,300,189</b>	<b>\$ 2,666,729</b>	<b>\$ 2,796,508</b>	<b>\$ 2,494,048</b>	<b>\$ 2,693,162</b>	<b>\$ 2,523,673</b>	<b>\$ 3,105,436</b>	<b>\$ 32,621,338</b>
<b>Net Income</b>	<b>\$ 134,407</b>	<b>\$ (51,982)</b>	<b>\$ 41,148</b>	<b>\$ (199,138)</b>	<b>\$ (1,147)</b>	<b>\$ (430,470)</b>	<b>\$ (102,067)</b>	<b>\$ 484,575</b>	<b>\$ 155,544</b>	<b>\$ 51,001</b>	<b>\$ 168,398</b>	<b>\$ (69,838)</b>	<b>\$ 180,431</b>