

**Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2020
Current Month**

	Dec 19	Budget	\$ Over Budget
Income			
420000 · Grant Revenue	\$ 418,874	\$ 442,500	\$ (23,626)
430050 · Pharmacy Retail	\$ 1,368,032	\$ 1,161,325	\$ 206,707
430500 · Contract Pharmacy Revenue	\$ 87,552	\$ 75,000	\$ 12,552
440100 · Patient Care Billing System Rev	\$ 819,528	\$ 873,276	\$ (53,748)
440500 · Patient Care Revenue Other	\$ 73,758	\$ 5,150	\$ 68,608
460000 · Other Income	\$ (8)	\$ 7,411	\$ (7,419)
Total Income	\$ 2,767,736	\$ 2,564,662	\$ 203,074
Expense			
615000 · Depreciation	\$ 59,977	\$ 70,000	\$ (10,023)
620000 · General Administration	\$ 48,127	\$ 75,161	\$ (27,034)
630000 · Facility	\$ 82,894	\$ 91,156	\$ (8,262)
635000 · Marketing and Outreach	\$ 17,570	\$ 8,500	\$ 9,070
650000 · Information Technology	\$ 26,957	\$ 63,650	\$ (36,693)
660000 · Insurance	\$ 20,598	\$ 6,684	\$ 13,914
670000 · Patient Care Services Other	\$ 56,003	\$ 42,934	\$ 13,069
675000 · Supplies and Equipment	\$ 75,675	\$ 67,120	\$ 8,555
680000 · Pharmacy Retail Expense	\$ 777,710	\$ 726,102	\$ 51,608
680500 · 340B Drug Costs	\$ 21,917	\$ -	\$ 21,917
690000 · Contract and Consulting	\$ 16,053	\$ 7,664	\$ 8,389
700000 · Human Resources	\$ 1,415,231	\$ 1,506,258	\$ (91,027)
Total Expense	\$ 2,618,712	\$ 2,665,229	\$ (46,517)
Total Income	\$ 149,024	\$ (100,567)	\$ 249,591

**Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2020
Year to Date**

	Jun - Dec 19	Budget	\$ Over Budget
Income			
420000 · Grant Revenue	\$ 3,354,638.0	\$ 3,344,200.0	\$ 10,438.0
430050 · Pharmacy Retail	\$ 8,747,402.0	\$ 7,967,354.0	\$ 780,048.0
430500 · Contract Pharmacy Revenue	\$ 762,393.0	\$ 385,000.0	\$ 377,393.0
440100 · Patient Care Billing System Rev	\$ 5,498,366.0	\$ 6,387,640.0	\$ (889,274.0)
440500 · Patient Care Revenue Other	\$ 321,537.0	\$ 127,613.0	\$ 193,924.0
460000 · Other Income	\$ 59,839.0	\$ 77,452.0	\$ (17,613.0)
Total Income	\$ 18,744,175.0	\$ 18,289,259.0	\$ 454,916.0
Expense			
615000 · Depreciation	\$ 345,984.0	\$ 464,000.0	\$ (118,016.0)
620000 · General Administration	\$ 316,717.0	\$ 367,349.0	\$ (50,632.0)
630000 · Facility	\$ 597,935.0	\$ 592,960.0	\$ 4,975.0
635000 · Marketing and Outreach	\$ 102,771.0	\$ 79,000.0	\$ 23,771.0
650000 · Information Technology	\$ 404,485.0	\$ 326,726.0	\$ 77,759.0
660000 · Insurance	\$ 121,694.0	\$ 74,182.0	\$ 47,512.0
670000 · Patient Care Services Other	\$ 378,361.0	\$ 344,364.0	\$ 33,997.0
675000 · Supplies and Equipment	\$ 723,117.0	\$ 899,371.0	\$ (176,254.0)
680000 · Pharmacy Retail Expense	\$ 5,470,952.0	\$ 4,933,668.0	\$ 537,284.0
680500 · 340B Drug Costs	\$ 93,973.0	\$ -	\$ 93,973.0
690000 · Contract and Consulting	\$ 105,787.0	\$ 91,738.0	\$ 14,049.0
700000 · Human Resources	\$ 10,796,677.0	\$ 10,844,151.0	\$ (47,474.0)
Total Expense	\$ 19,458,453.0	\$ 19,017,509.0	\$ 440,944.0
Total Income	\$ (714,278.0)	\$ (728,250.0)	\$ 13,972.0

Balance Sheet Fiscal Year 2020 Balance Sheet

	Dec 31, 19	Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings	\$ 2,069,668	\$ 1,072,079
Accounts Receivable	\$ 1,528,792	\$ 1,933,463
Other Current Assets	\$ 741,369	\$ 872,539
Total Current Assets	\$ 4,339,829	\$ 3,878,081
Fixed Assets	\$ 8,611,651	\$ 7,892,594
Other Assets	\$ (7,658)	\$ 21,292
TOTAL ASSETS	\$ 12,943,822	\$ 11,791,967
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 288,022	\$ 324,230
Credit Cards	\$ 16,904	\$ 14,624
Other Current Liabilities	\$ 894,099	\$ 634,262
Total Current Liabilities	\$ 1,199,025	\$ 973,116
Long Term Liabilities	\$ 2,880,213	\$ 1,910,494
Total Liabilities	\$ 4,079,238	\$ 2,883,610
Equity	\$ 8,864,584	\$ 8,908,358
TOTAL LIABILITIES & EQUITY	\$ 12,943,822	\$ 11,791,968

