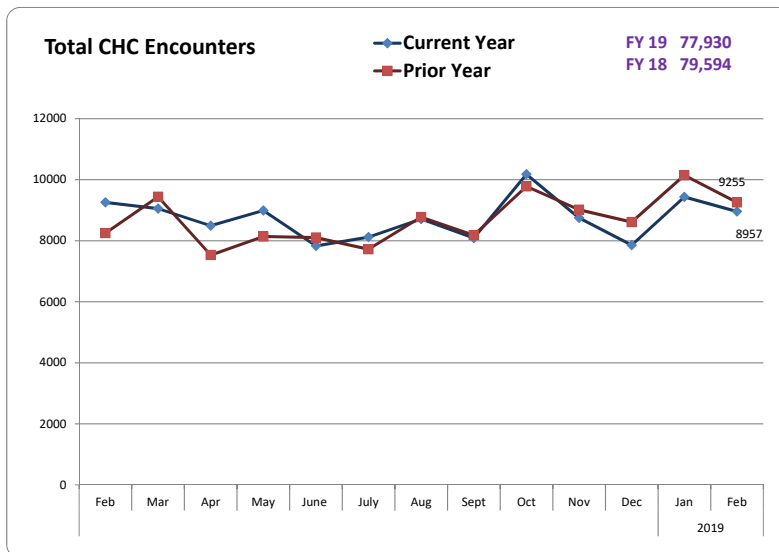
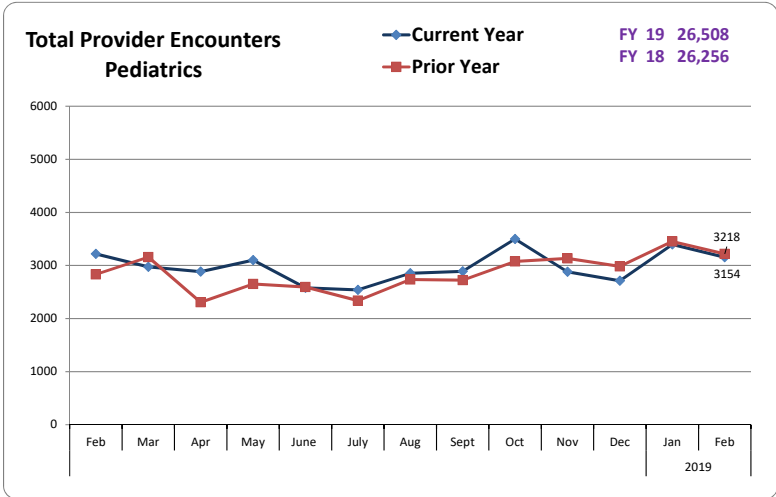
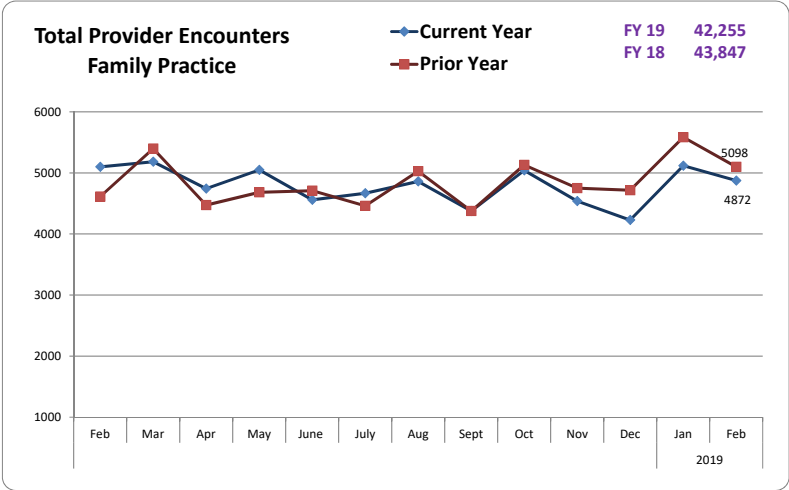
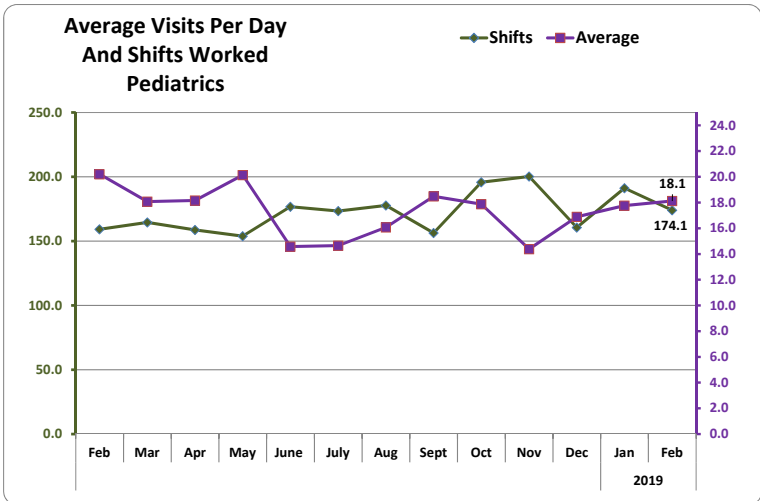
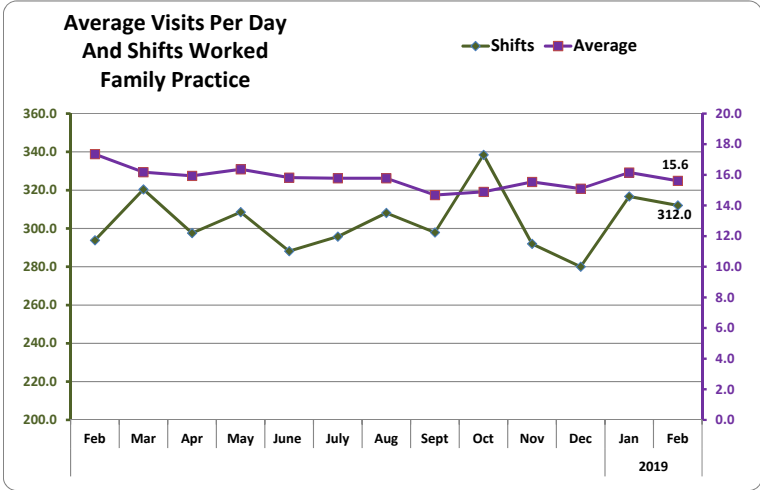
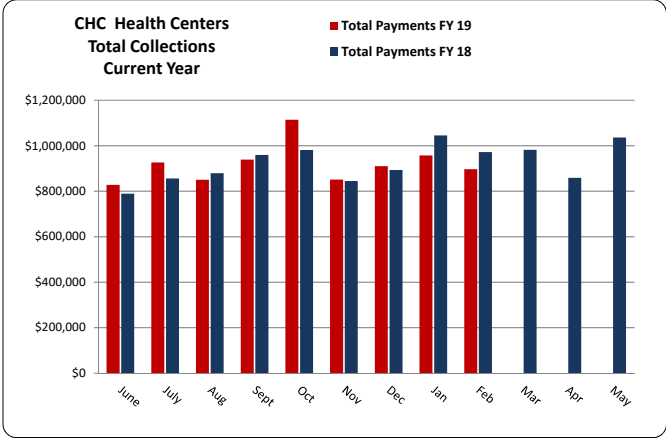
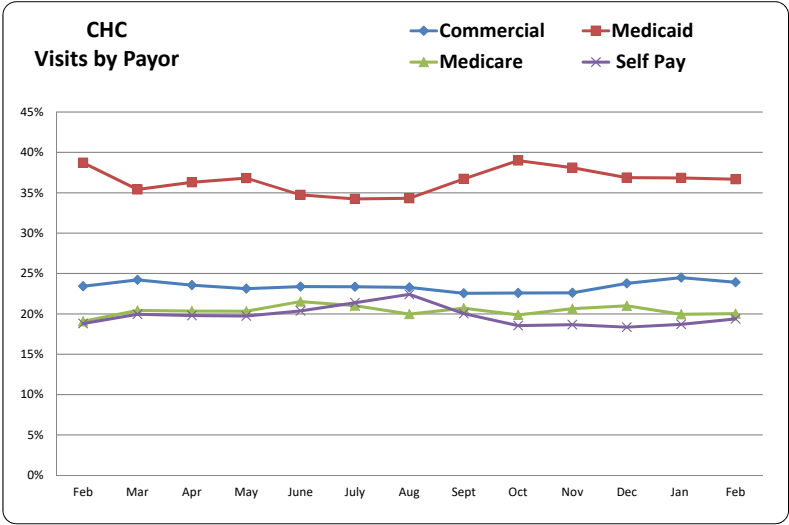


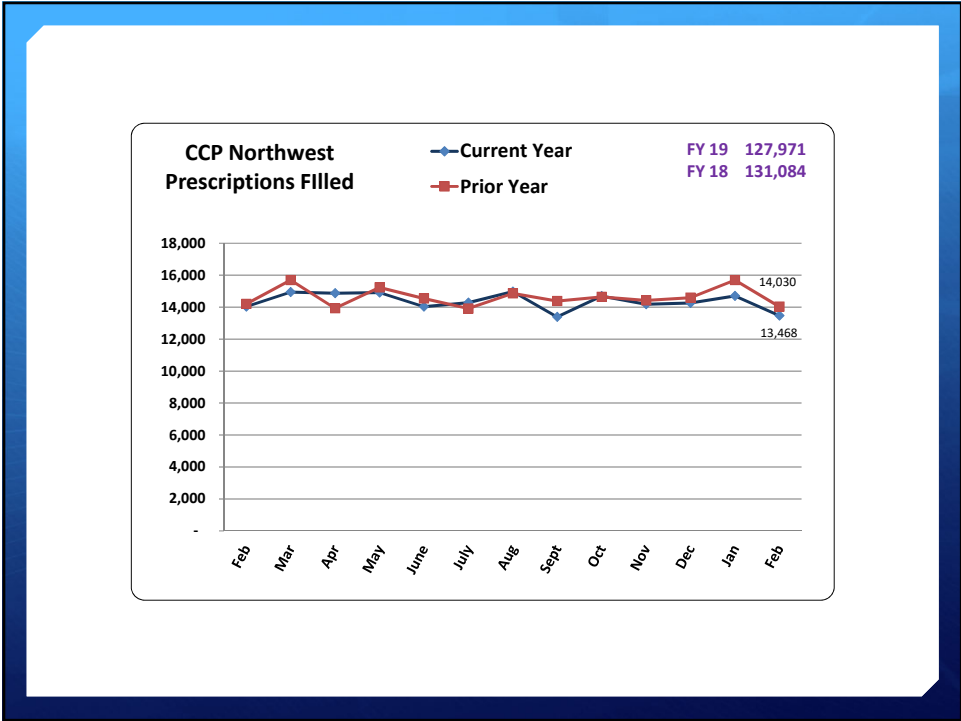
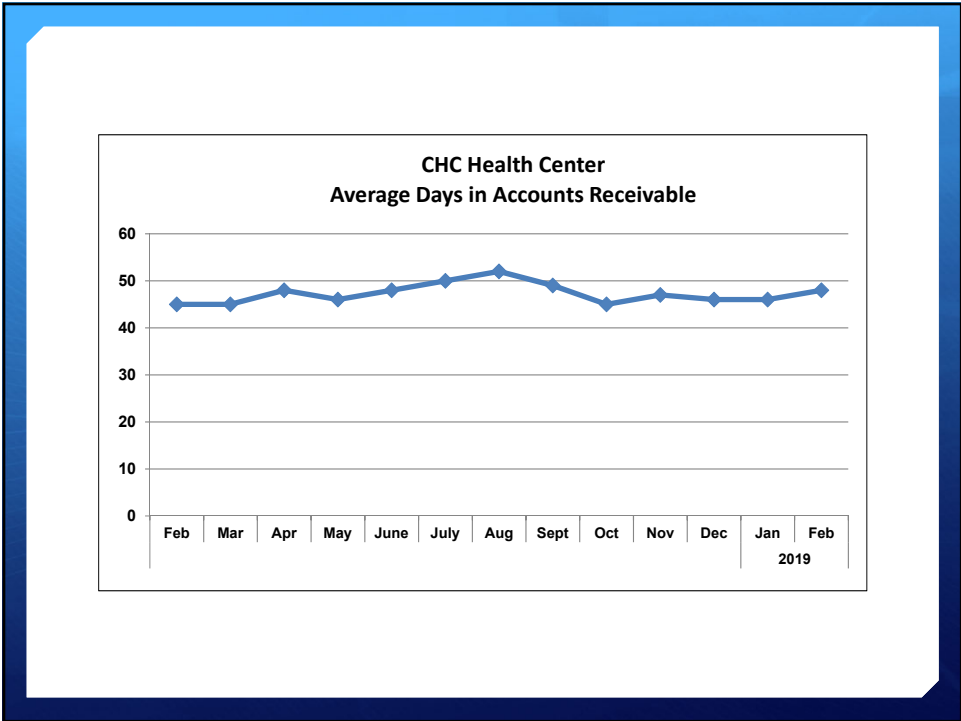
Organizational Performance

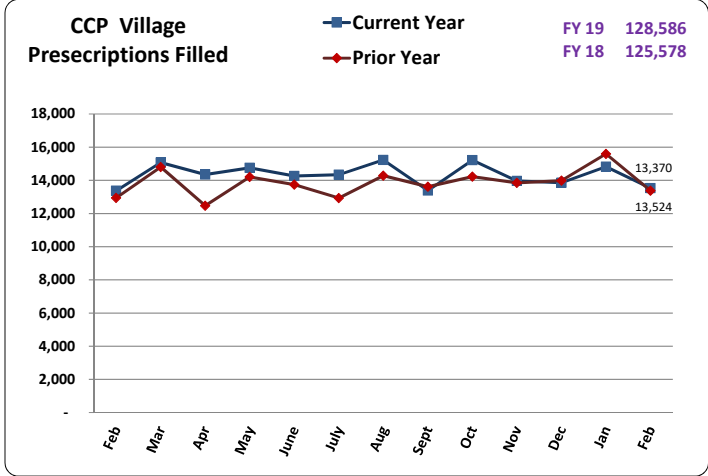












**Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2019**

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 415,389	\$ 459,790	\$ (44,401)
430000 · Pharmacy Income	\$ 957,081	\$ 942,123	\$ 14,958
430500 · Contract Pharmacy Revenue	\$ 41,400	\$ 25,000	\$ 16,400
440100 · Patient Care Billing System Rev	\$ 980,518	\$ 1,083,058	\$ (102,540)
440500 · Patient Care Revenue Other	\$ 46,028	\$ 130,121	\$ (84,093)
460000 · Other Income	\$ 34,436	\$ 21,918	\$ 12,518
Total Income	\$ 2,474,852	\$ 2,662,010	\$ (187,158)
Expense			
Total Expense	\$ 2,515,767	\$ 2,522,405	\$ (6,638)
Net Income	\$ (40,915)	\$ 139,605	\$ (180,520)

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

	<u>Jun '18 - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 4,426,197	\$ 4,472,640	\$ (46,443)
430000 · Pharmacy Income	\$ 9,649,246	\$ 9,092,642	\$ 556,604
430500 · Contract Pharmacy Revenue	\$ 308,348	\$ 50,000	\$ 258,348
440100 · Patient Care Billing System Rev	\$ 8,269,273	\$ 9,298,539	\$ (1,029,266)
440500 · Patient Care Revenue Other	\$ 534,694	\$ 690,757	\$ (156,063)
460000 · Other Income	\$ 471,847	\$ 455,541	\$ 16,306
Total Income	<u>\$ 23,659,605</u>	<u>\$ 24,060,119</u>	<u>\$ (400,514)</u>
Expense			
Total Expense	<u>\$ 24,222,397</u>	<u>\$ 23,670,419</u>	<u>\$ 551,978</u>
Net Income	<u>\$ (562,792)</u>	<u>\$ 389,700</u>	<u>\$ (952,492)</u>

**Carolina Health Centers
Balance Sheet
Fiscal Year 2019**

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	\$ 1,724,988
Accounts Receivable	\$ 2,098,453
Other Current Assets	\$ 782,736
Total Current Assets	<u>\$ 4,606,177</u>
Fixed Assets	\$ 7,815,577
Other Assets	\$ 18,017
TOTAL ASSETS	<u>\$ 12,439,771</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 216,673
Credit Cards	\$ 29,469
Other Current Liabilities	\$ 960,570
Total Current Liabilities	<u>\$ 1,206,712</u>
Long Term Liabilities	\$ 1,881,911
Total Liabilities	<u>\$ 3,088,623</u>
Equity	<u>\$ 9,318,415</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 12,407,038</u>

