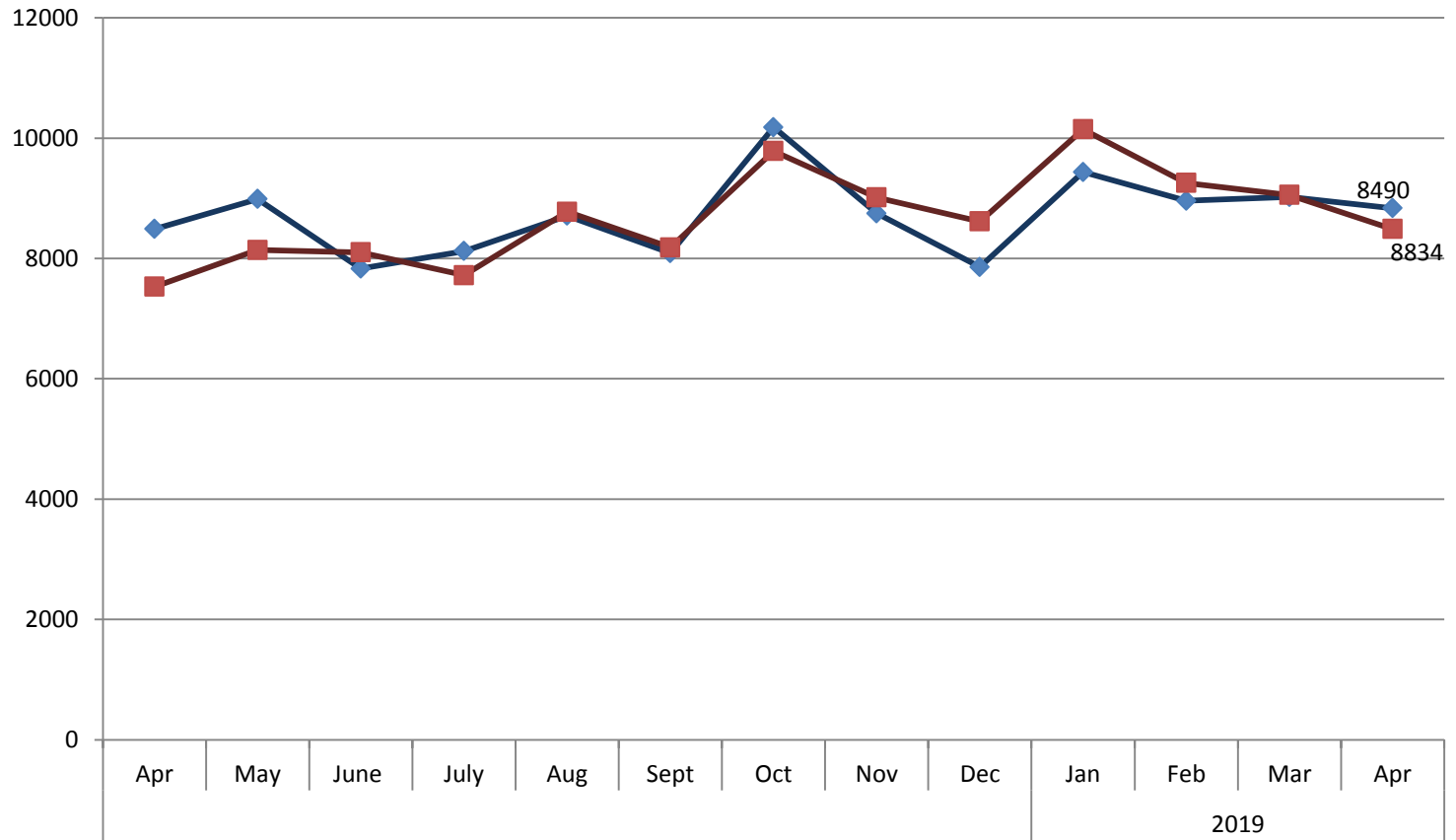


Organizational Performance

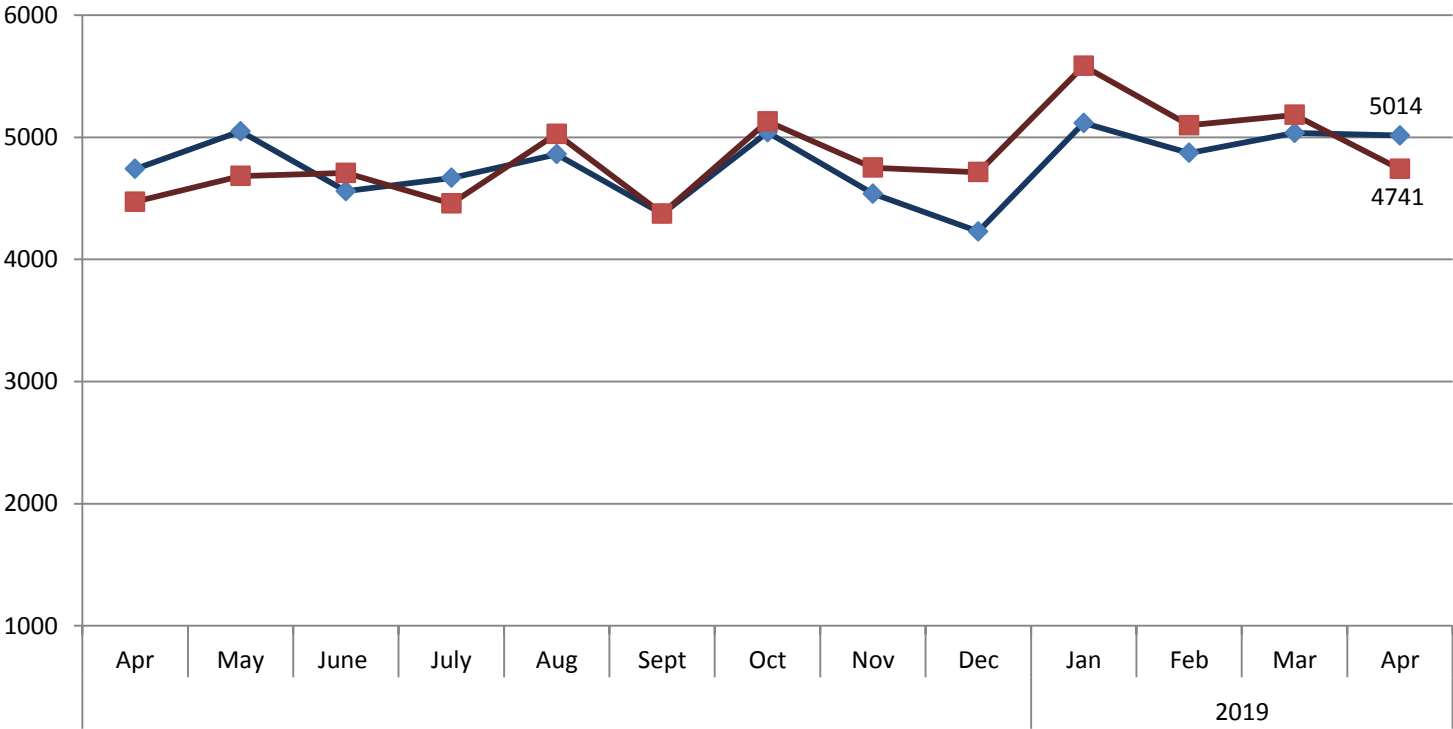
Total CHC Encounters

◆ Current Year
■ Prior Year

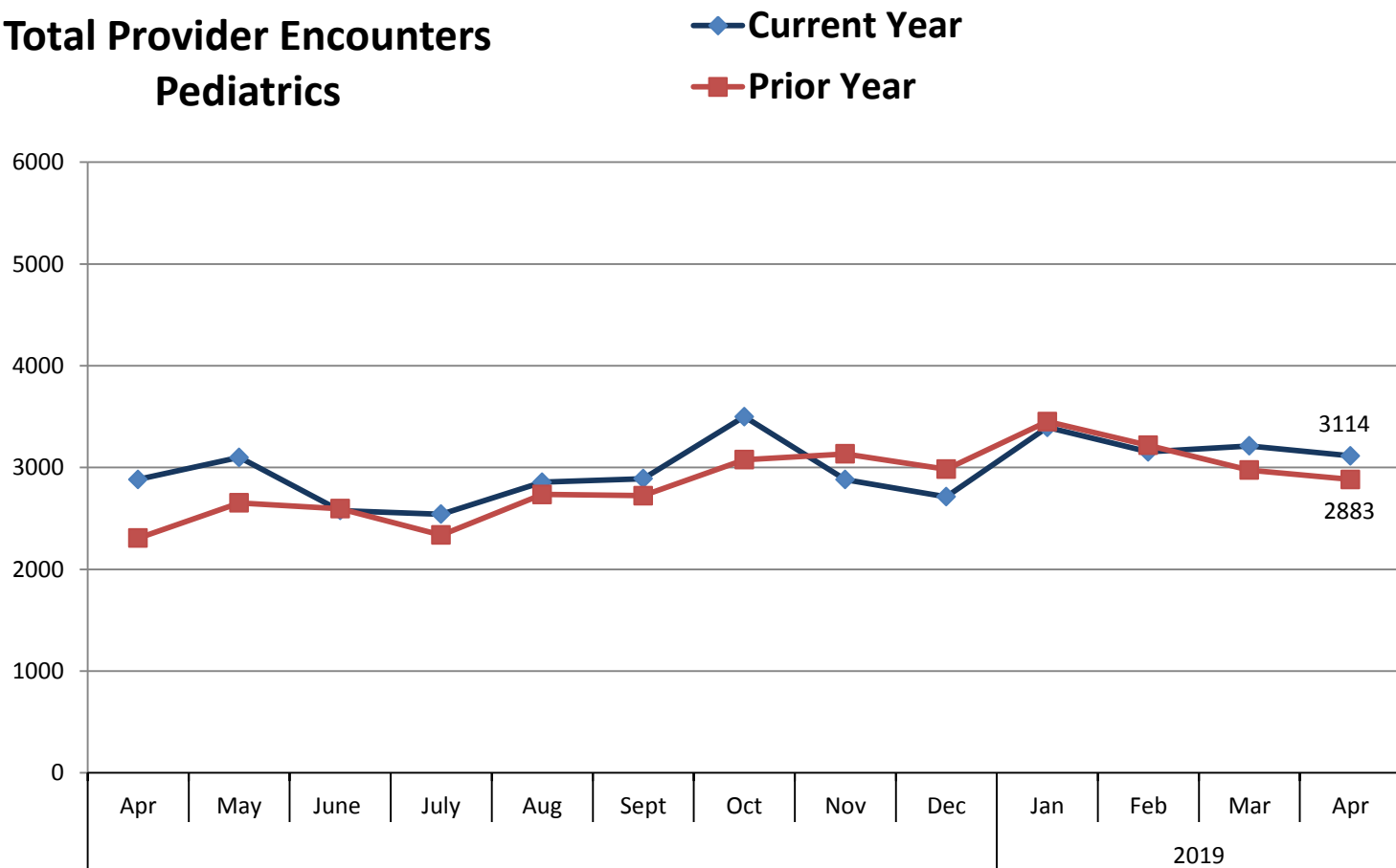


Total Provider Encounters Family Practice

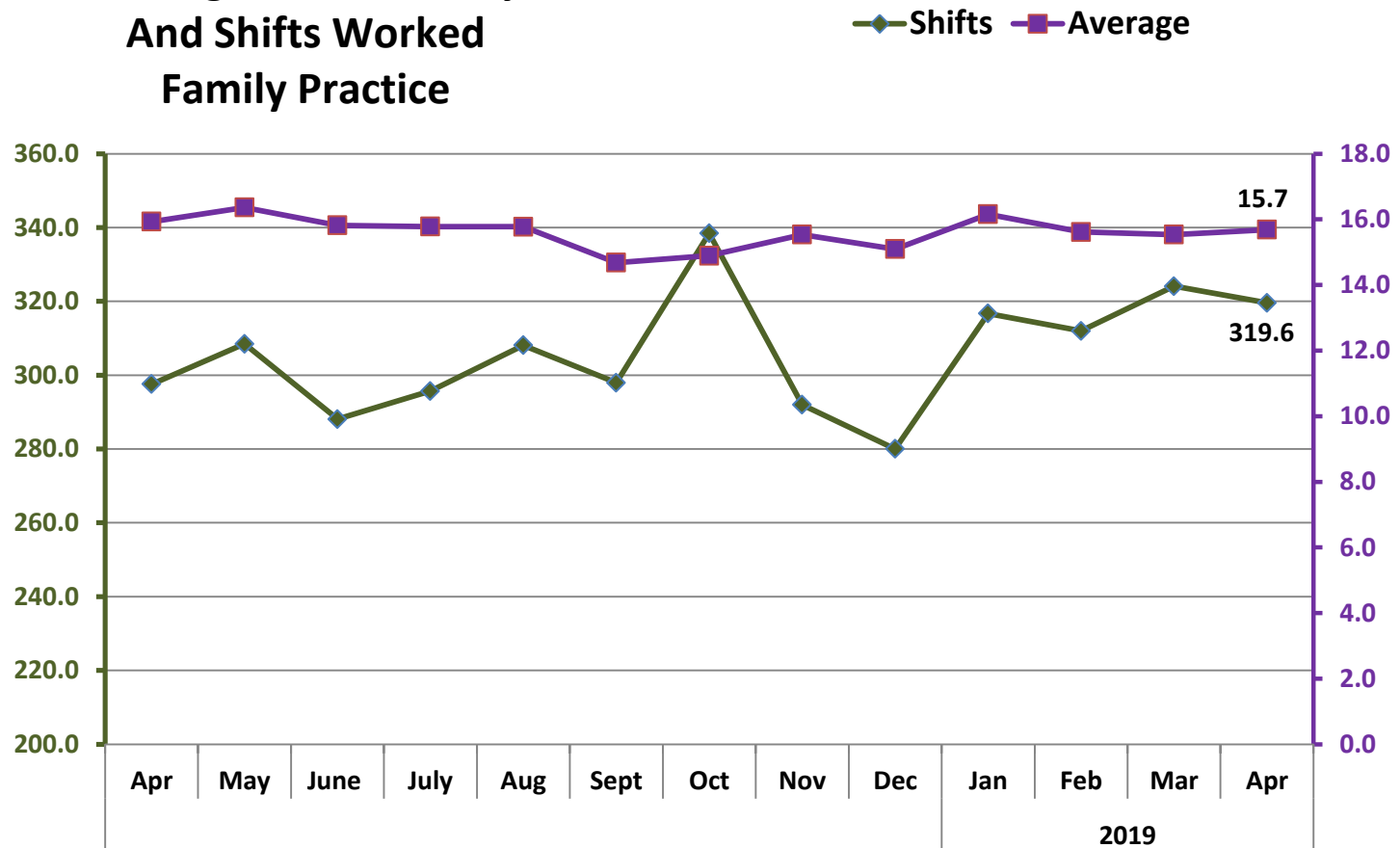
◆ Current Year
■ Prior Year



Total Provider Encounters Pediatrics

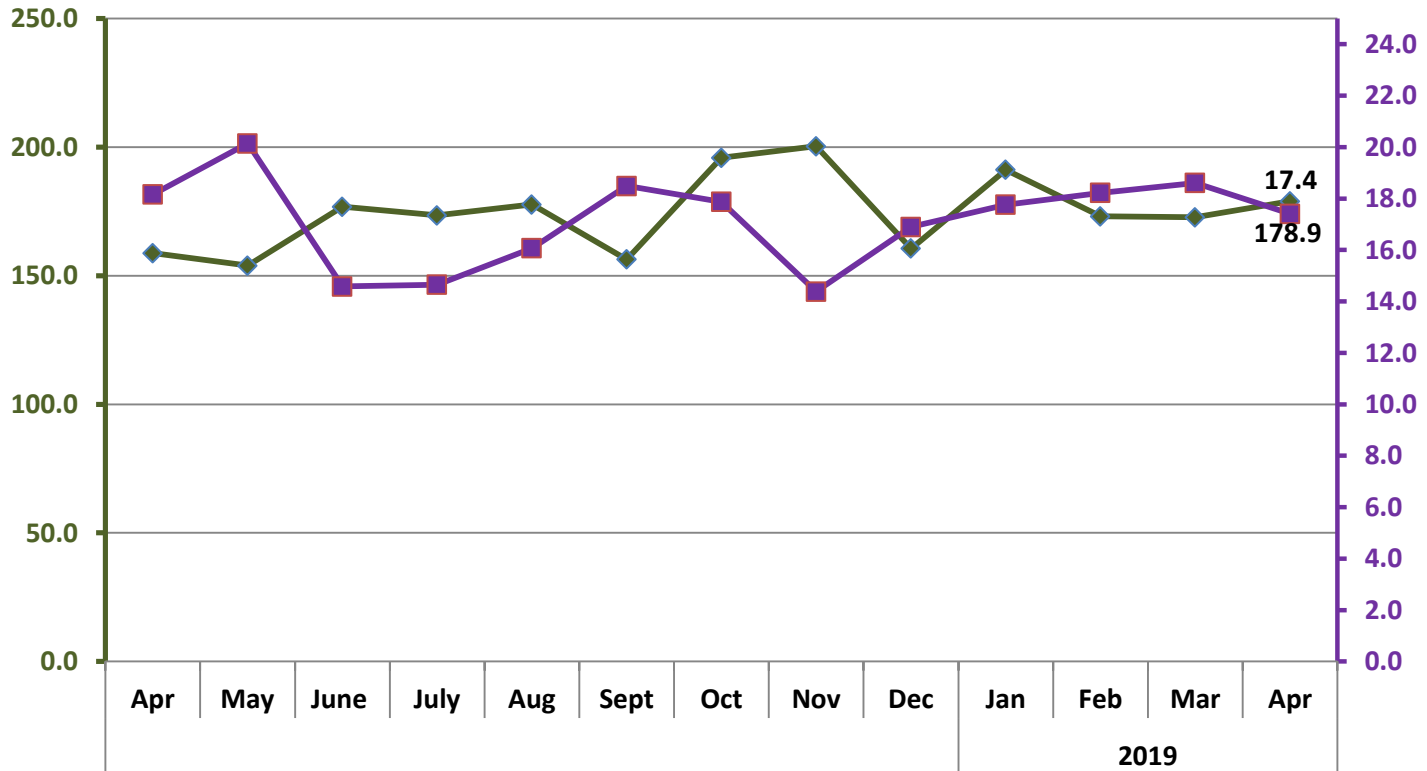


Average Visits Per Day And Shifts Worked Family Practice



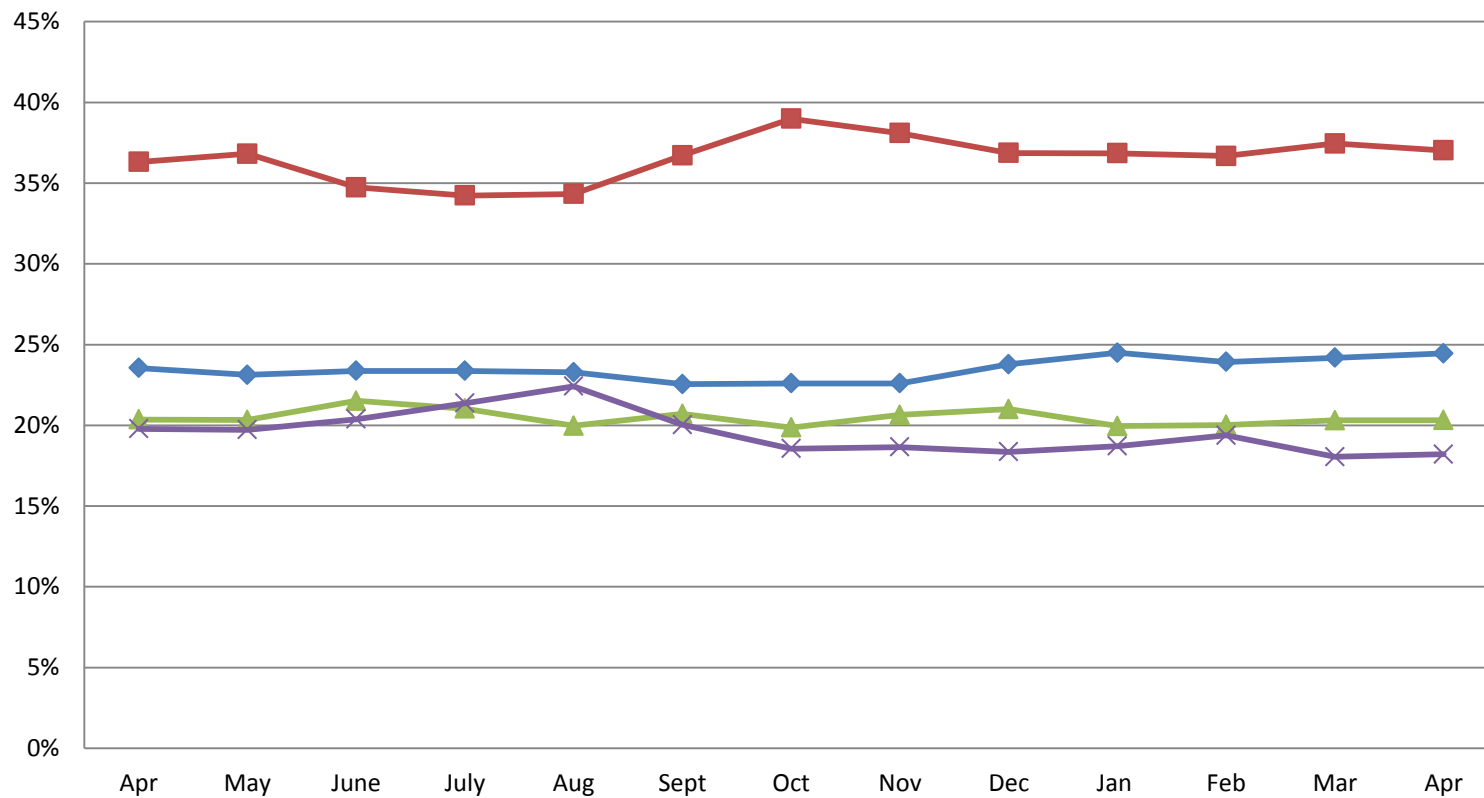
Average Visits Per Day And Shifts Worked Pediatrics

—◆— Shifts —■— Average



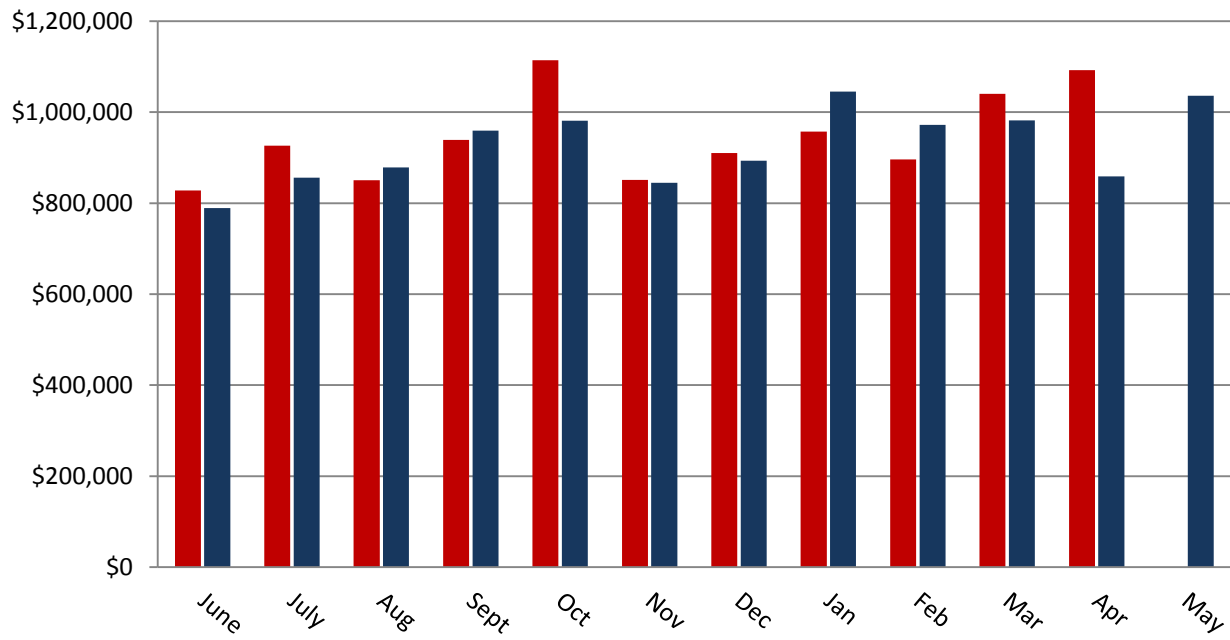
CHC Visits by Payor

Commercial Medicaid
Medicare Self Pay

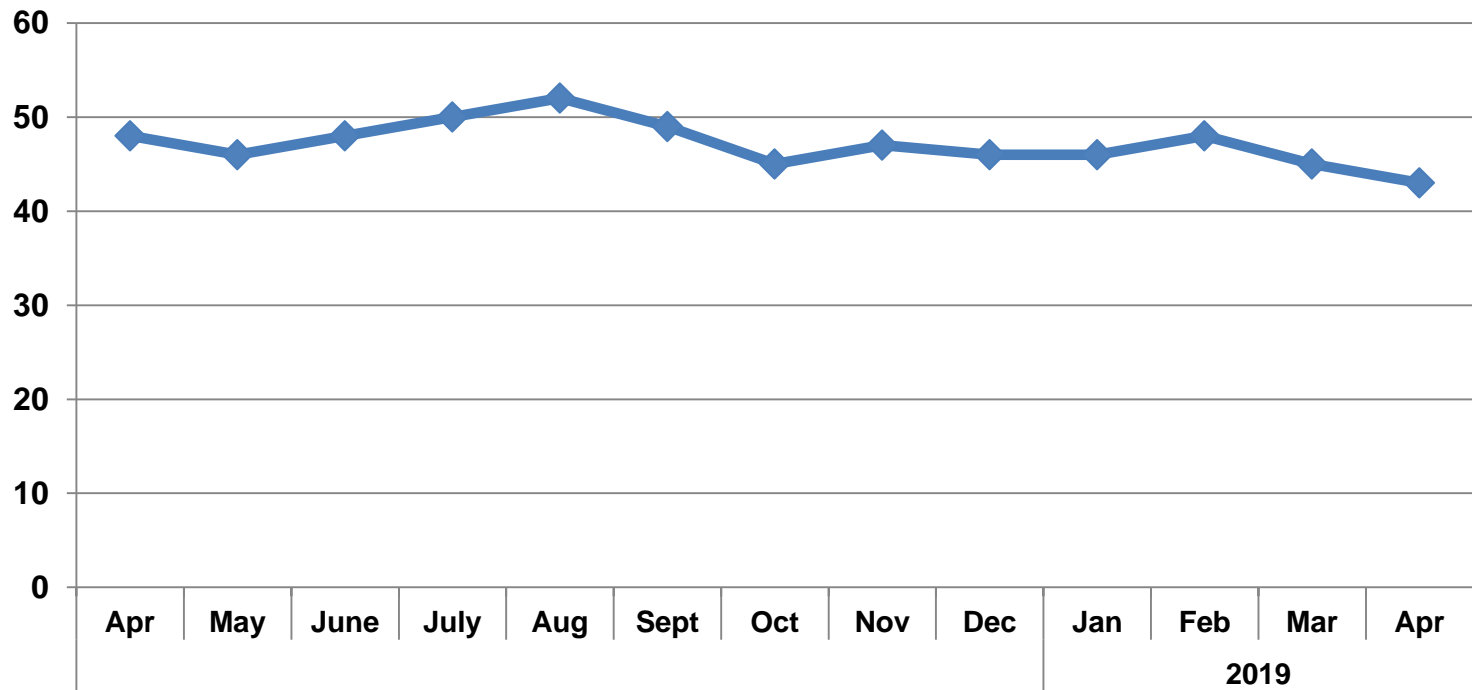


**CHC Health Centers
Total Collections
Current Year**

■ Total Payments FY 19
■ Total Payments FY 18

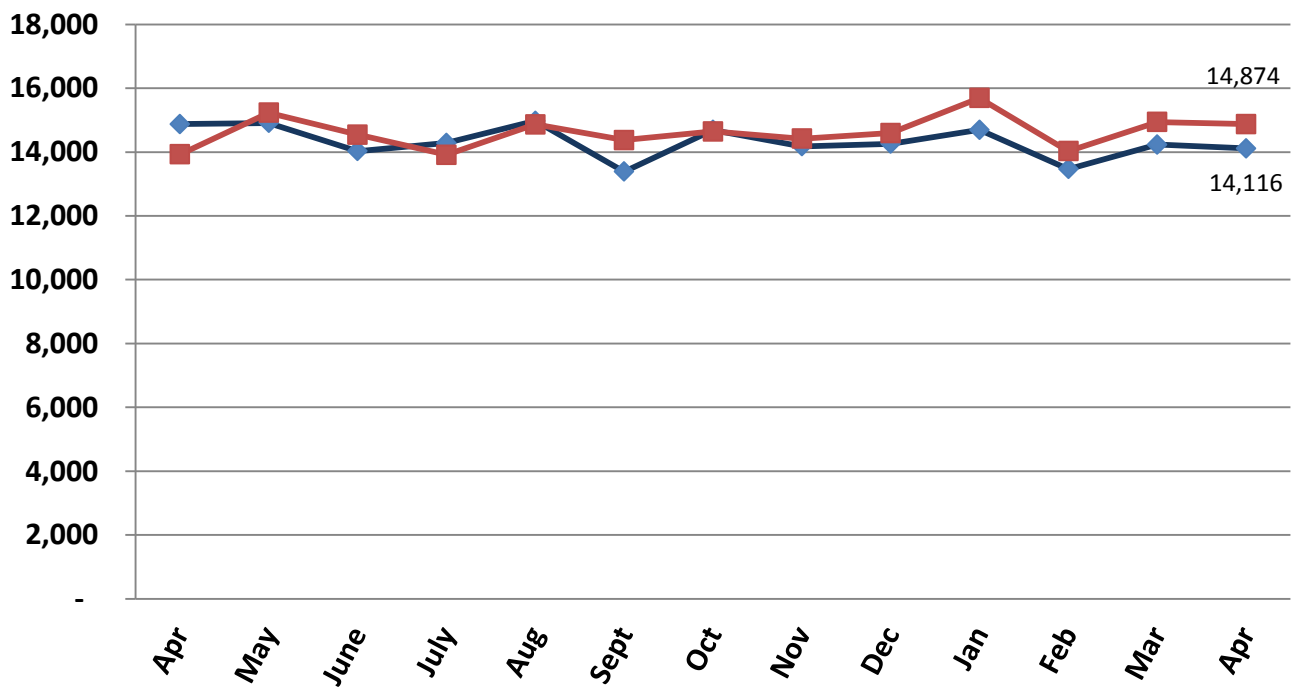


CHC Health Center Average Days in Accounts Receivable



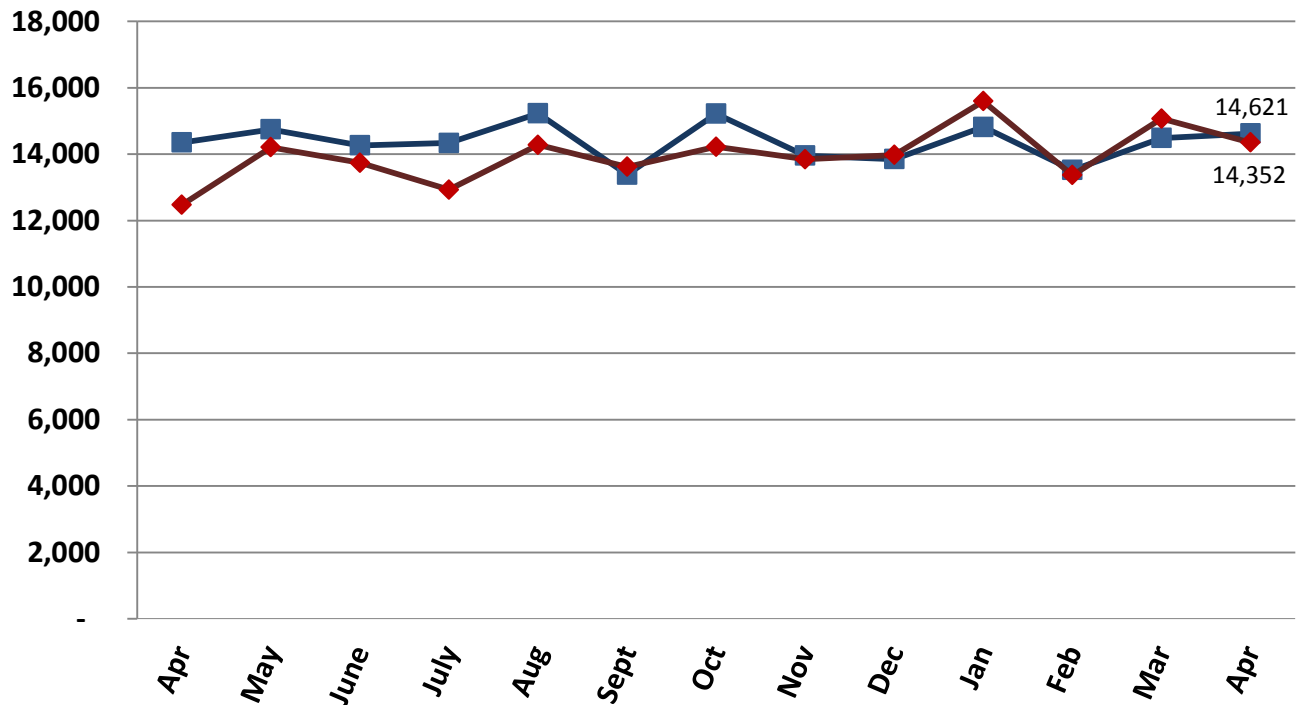
CCP Northwest Prescriptions Filled

◆ Current Year
■ Prior Year



CCP Village Precriptions Filled

■ Current Year
◆ Prior Year



Carolina Health Centers

Profit and Loss Statement

Fiscal Year 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 - Grant Revenue	\$ 479,998	\$ 501,973	\$ (21,975)
430000 - Pharmacy Income	\$ 1,094,935	\$ 1,114,611	\$ (19,676)
430500 - Contract Pharmacy Revenue	\$ 12,682	\$ 25,000	\$ (12,318)
440100 - Patient Care Billing System Rev	\$ 988,445	\$ 1,047,182	\$ (58,737)
440500 - Patient Care Revenue Other	\$ 14,654	\$ 15,050	\$ (396)
460000 - Other Income	\$ 45,605	\$ 26,276	\$ 19,329
Total Income	<u>\$ 2,636,319</u>	<u>\$ 2,730,092</u>	<u>\$ (93,773)</u>
Expense			
Total Expense	<u>\$ 2,514,311</u>	<u>\$ 2,517,258</u>	<u>\$ (2,947)</u>
Net Income	<u><u>\$ 122,008</u></u>	<u><u>\$ 212,834</u></u>	<u><u>\$ (90,826)</u></u>

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

	<u>Jun '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 5,413,797	\$ 5,437,434	\$ (23,637)
430000 · Pharmacy Income	\$ 11,975,008	\$ 11,324,967	\$ 650,041
430500 · Contract Pharmacy Revenue	\$ 342,287	\$ 100,000	\$ 242,287
440100 · Patient Care Billing System Rev	\$ 10,292,782	\$ 11,440,710	\$ (1,147,928)
440500 · Patient Care Revenue Other	\$ 639,004	\$ 909,154	\$ (270,150)
460000 · Other Income	\$ 545,521	\$ 503,330	\$ 42,191
Total Income	<u>\$ 29,208,399</u>	<u>\$ 29,715,595</u>	<u>\$ (507,196)</u>
Expense			
Total Expense	<u>\$ 29,365,174</u>	<u>\$ 28,714,023</u>	<u>\$ 651,151</u>
Net Income	<u>\$ (156,775)</u>	<u>\$ 1,001,572</u>	<u>\$ (1,158,347)</u>

Carolina Health Centers

Balance Sheet

Fiscal Year 2019

	Apr 30, 19	Apr 30, 18
ASSETS		
Current Assets		
Checking/Savings	\$ 2,140,565	\$ 3,133,910
Accounts Receivable	\$ 1,766,928	\$ 2,612,328
Other Current Assets	\$ 767,611	\$ 530,227
Total Current Assets	\$ 4,675,104	\$ 6,276,465
Fixed Assets	\$ 7,800,937	\$ 7,556,719
Other Assets	\$ 16,379	\$ 34,393
TOTAL ASSETS	\$ 12,492,420	\$ 13,867,577
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 224,815	\$ 359,350
Credit Cards	\$ 15,531	\$ 29,695
Other Current Liabilities	\$ 611,972	\$ 1,160,868
Total Current Liabilities	\$ 852,318	\$ 1,549,913
Long Term Liabilities	\$ 1,915,670	\$ 2,051,021
Total Liabilities	\$ 2,767,988	\$ 3,600,934
Equity	\$ 9,724,433	\$ 10,266,643
TOTAL LIABILITIES & EQUITY	\$ 12,492,421	\$ 13,867,577

CHC Operating Cash on Hand

—◆— Total Cash
—■— Reserves

