Carolina Health Centers, Inc.
Organizational Performance Report - Pharmacy Program FY 2020

	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Total Prescriptions Filled	27,231	28,406	26,853									
CCP NW	13,985	14,506	13,746									
CCP Village	13,246	13,900	13,107									
Deliveries - All Sites	2,019	2,114	1,852									
Mail Order Rxs	129	138	143									
MTM - CCP Village	0	0	0									
MTM - CCP NW	0	0	0									
Prescriptions - FQHC	10,850	11,429	10,742									
Prescriptions - Retail	16,381	16,977	16,111									
Rx Capture Rate (CCP Only)	41.3%	42.3%	42.2%									
Rx Capture Rate (Contract Only)	27.0%	32.4%	32.5%									
Rx Capture Rate (CCP & Contract)	68.3%	74.8%	74.7%									
Total Net Revenue	**$ 1,411,221**	**$ 1,438,181**	**$ 1,391,222**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Sales - Pharmaceuticals	$ 1,399,729	$ 1,420,606	$ 1,372,866									
Margin - Pharmaceuticals	$ 630,108	$ 667,570	$ 623,995									
Gross Sales - Merchandise	$ 11,493	$ 17,575	$ 18,356									
Rx Purchases - CCP Village	$ 287,625	$ 321,903	$ 302,460									
OTC & HME Purchases - CCP Village	$ 16,612	$ 20,043	$ 16,959									
Rx Purchases - CCP NW	$ 502,549	$ 468,893	$ 423,372									
OTC & HME Purchases - CCP NW	$ 18,987	$ 18,864	$ 19,434									
Rx Purchases - Site Acct.	$ 1,326	$ 7,120	$ 2,979									
OTC & HME Purchases - Site Acct.	$ 53	$ 61	$ 27									
Inventory - CCP Village												
Inventory - CCP NW												
Accounts Receivable	$ 629,203	$ 626,457	$ 669,133	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 283,799	$ 298,229	$ 325,653									
CCP NW	$ 345,404	$ 328,229	$ 343,480									
Curant Health												
Revenue	$ 34,952	$ 25,252	Pending									
Accounts Receivable	$ 27,242	$ 51,111	Pending									
340B Claims	80	94	Pending									
CVS Revenue	$ 119,893	$ 151,312	$ 121,257									
340B Claims	380	385	220									
340Basics Revenue	$ 15,090	$ 13,490	Pending									
340B Claims	170	191	Pending									
Walgreens Revenue		Pending	Pending									
340B Claims		Pending	Pending									

Carolina Health Centers, Inc.
Organizational Performance Report - Pharmacy Program FY 2020

	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
DIR Balance Total	$ 175,481	$ 174,611	$ 141,720	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 95,917	$ 97,039	$ 78,480									
- Aetna	$ 184	$ 547	$ 1,764									
- CVS/Caremark	$ 95,729	$ 96,487	$ 76,712									
- CVS/Caremark ER	$ -	$ -	$ -									
- Magellan	$ 5	$ 5	$ 5									
- OptumRx ER	$ -	$ -	$ -									
CCP NW	$ 79,563	$ 77,572	$ 63,240									
- Aetna	$ (45,369)	$ (44,918)	$ 1,963									
- CVS/Caremark	$ 124,932	$ 122,491	$ 61,277									
- CVS/Caremark ER	$ -	$ -	$ -									
- OptumRx ER	$ -	$ -	$ -									