

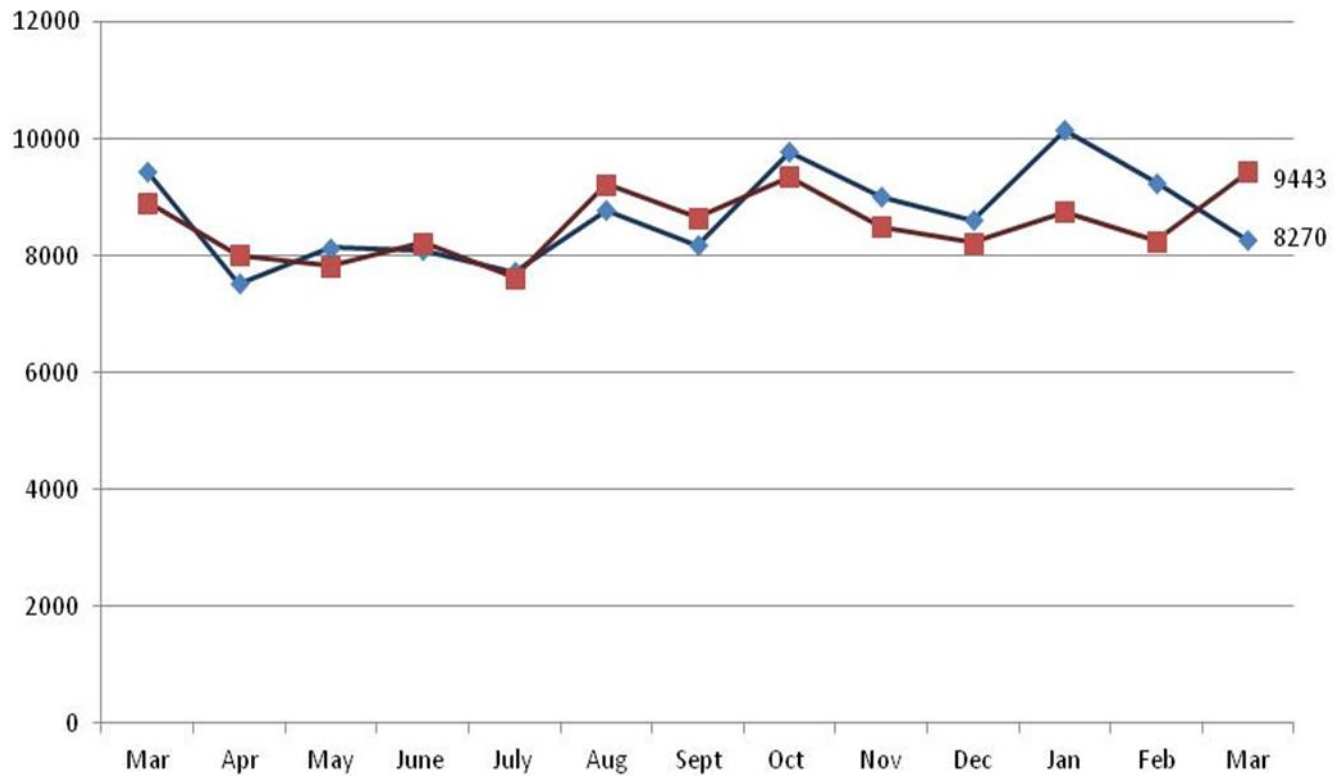
Organizational Performance

Total CHC Encounters

◆ Current Year
■ Prior Year

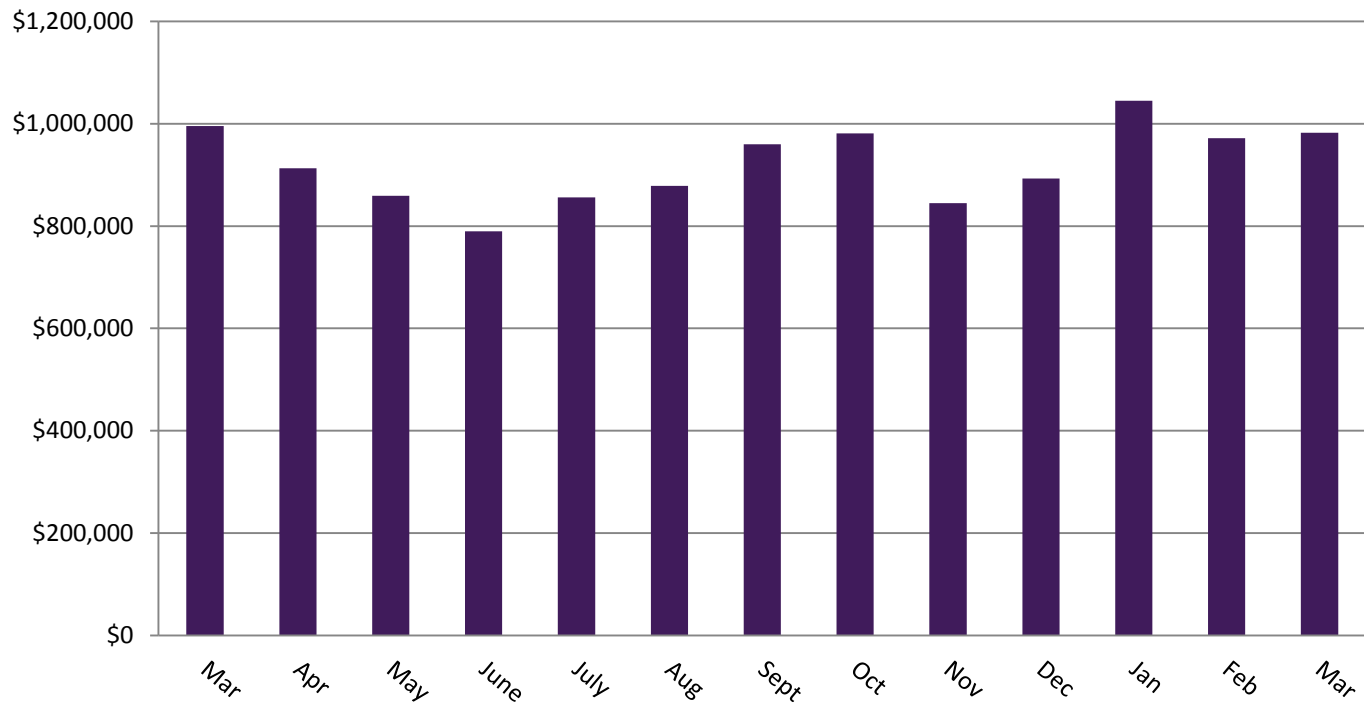
FY 18 87,864

FY 17 86,268



CHC Health Centers Collections Current Year

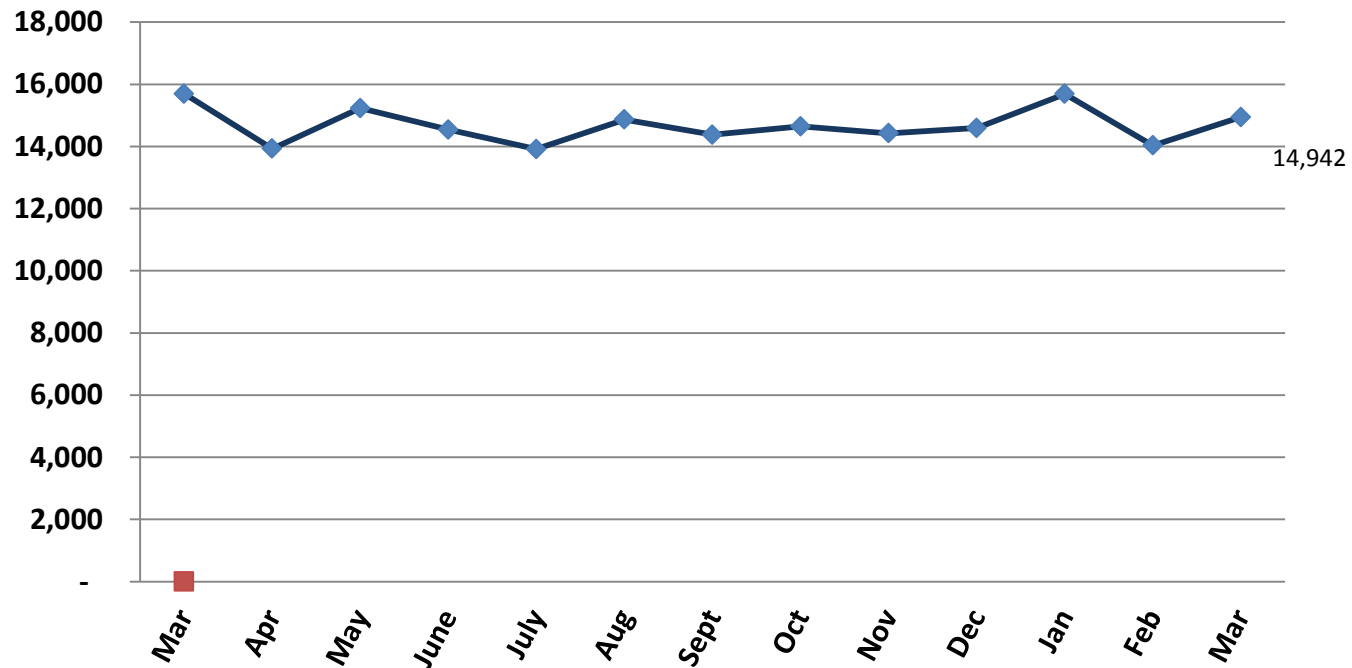
■ Total Payments



CCP Northwest Prescriptions Filled

◆ NW Scripts
■ #REF!

FY 18 146,026
FY 17 146,441



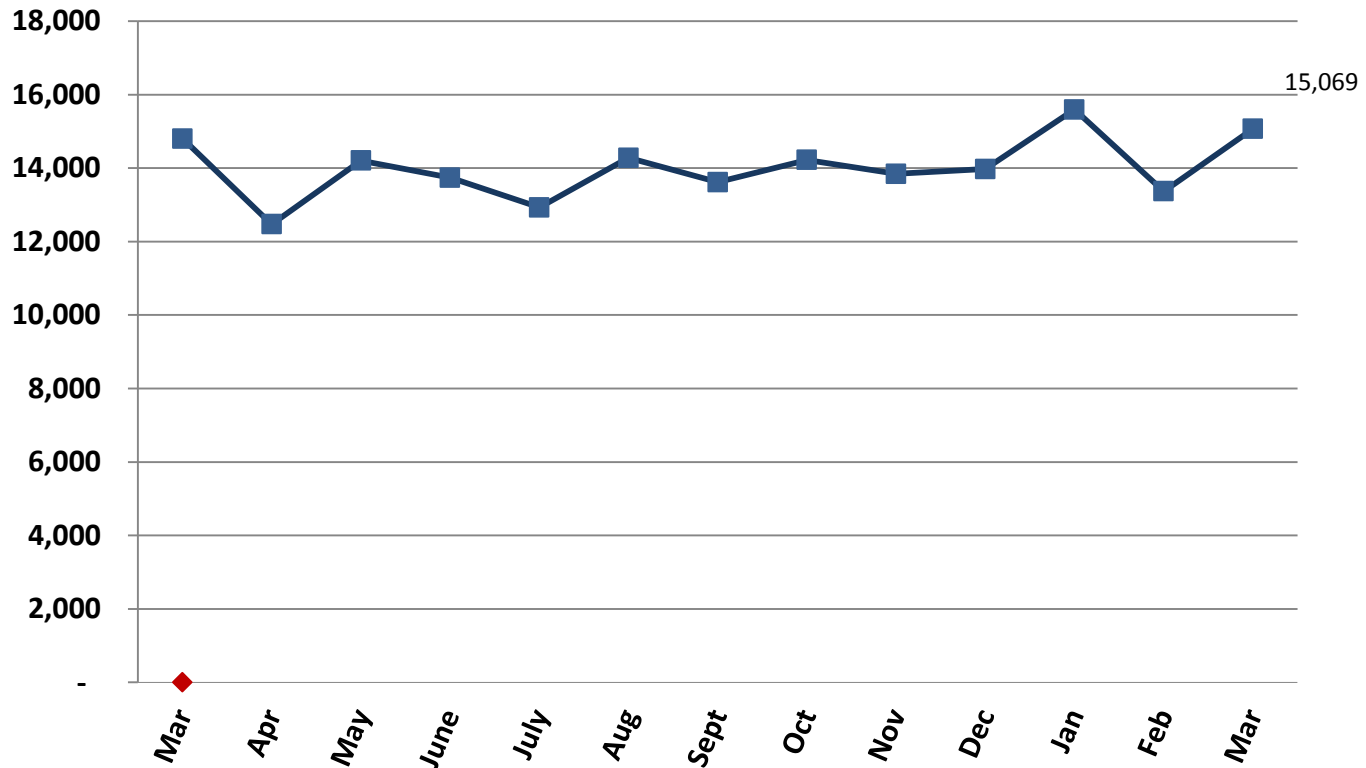
CCP Village Prescriptions Filled

■ Village Scripts

FY 18 140,647

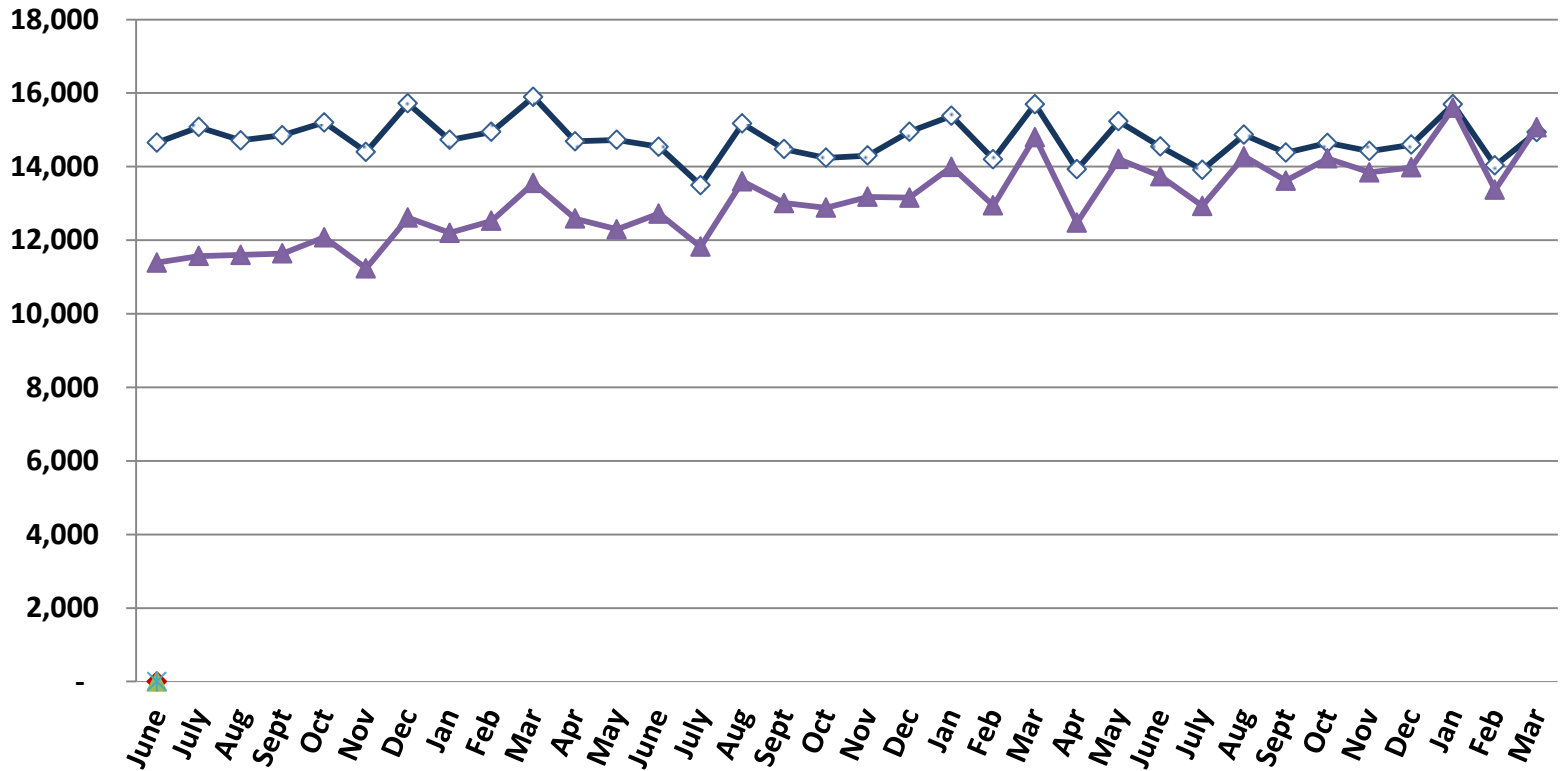
◆ #REF!

FY 17 132,108



CCP Prescriptions Filled

—◇— NW Scripts —▲— Village Scripts



Carolina Health Centers Profit and Loss Statement Fiscal Year 2018

	<u>March 2018</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 - Grant Revenue	\$ 477,815	\$ 428,934	\$ 48,881
430000 - Pharmacy Retail Income	\$ 1,095,638	\$ 1,131,965	\$ (36,327)
440100 - Patient Care Billing System Rev	\$ 973,900	\$ 972,236	\$ 1,664
440500 - Patient Care Revenue Other	\$ 10,624	\$ 210,037	\$ (199,413)
460000 - Other Income	\$ 25,639	\$ 21,937	\$ 3,702
Total Income	<u>\$ 2,583,616</u>	<u>\$ 2,765,109</u>	<u>\$ (181,493)</u>
 Expense			
Total Expense	<u>\$ 2,643,631</u>	<u>\$ 2,518,330</u>	<u>\$ 125,301</u>
 Net Income	<u><u>\$ (60,015)</u></u>	<u><u>\$ 246,779</u></u>	<u><u>\$ (306,794)</u></u>

Carolina Health Centers Profit and Loss Statement Fiscal Year 2018

	<u>June - March</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 4,824,197	\$ 4,670,520	\$ 153,677
430000 · Pharmacy Retail Income	\$ 10,545,426	\$ 10,117,120	\$ 428,306
440100 · Patient Care Billing System Rev	\$ 9,402,022	\$ 9,210,221	\$ 191,801
440500 · Patient Care Revenue Other	\$ 908,894	\$ 727,861	\$ 181,033
460000 · Other Income	\$ 1,033,692	\$ 896,651	\$ 137,041
Total Income	<u>\$ 26,714,231</u>	<u>\$ 25,622,373</u>	<u>\$ 1,091,858</u>
Expense			
Total Expense	<u>\$ 26,010,935</u>	<u>\$ 24,842,113</u>	<u>\$ 1,168,822</u>
Net Income	<u><u>\$ 703,296</u></u>	<u><u>\$ 780,260</u></u>	<u><u>\$ (76,964)</u></u>

Carolina Health Centers

Balance Sheet

Fiscal Year 2018

	<u>Mar 31 2018</u>	<u>Mar 31 2017</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 3,187,896	\$ 2,993,939
Accounts Receivable	\$ 2,307,642	\$ 1,899,779
Other Current Assets	\$ 553,417	\$ 597,439
Total Current Assets	<u>\$ 6,048,955</u>	<u>\$ 5,491,157</u>
Fixed Assets	\$ 7,415,708	\$ 7,346,694
Other Assets	\$ 16,379	\$ 52,701
TOTAL ASSETS	<u><u>\$ 13,481,042</u></u>	<u><u>\$ 12,890,552</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 260,665	\$ 136,607
Credit Cards	\$ 42,210	\$ 13,588
Other Current Liabilities	\$ 1,132,477	\$ 1,128,852
Total Current Liabilities	<u>\$ 1,435,352</u>	<u>\$ 1,279,047</u>
Long Term Liabilities	<u>\$ 2,069,808</u>	<u>\$ 2,466,559</u>
Total Liabilities	<u>\$ 3,505,160</u>	<u>\$ 3,745,606</u>
Equity	<u>\$ 9,975,883</u>	<u>\$ 9,144,945</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 13,481,043</u></u>	<u><u>\$ 12,890,551</u></u>

CHC Operating Cash on Hand

◆ Total Cash
■ Reserves

