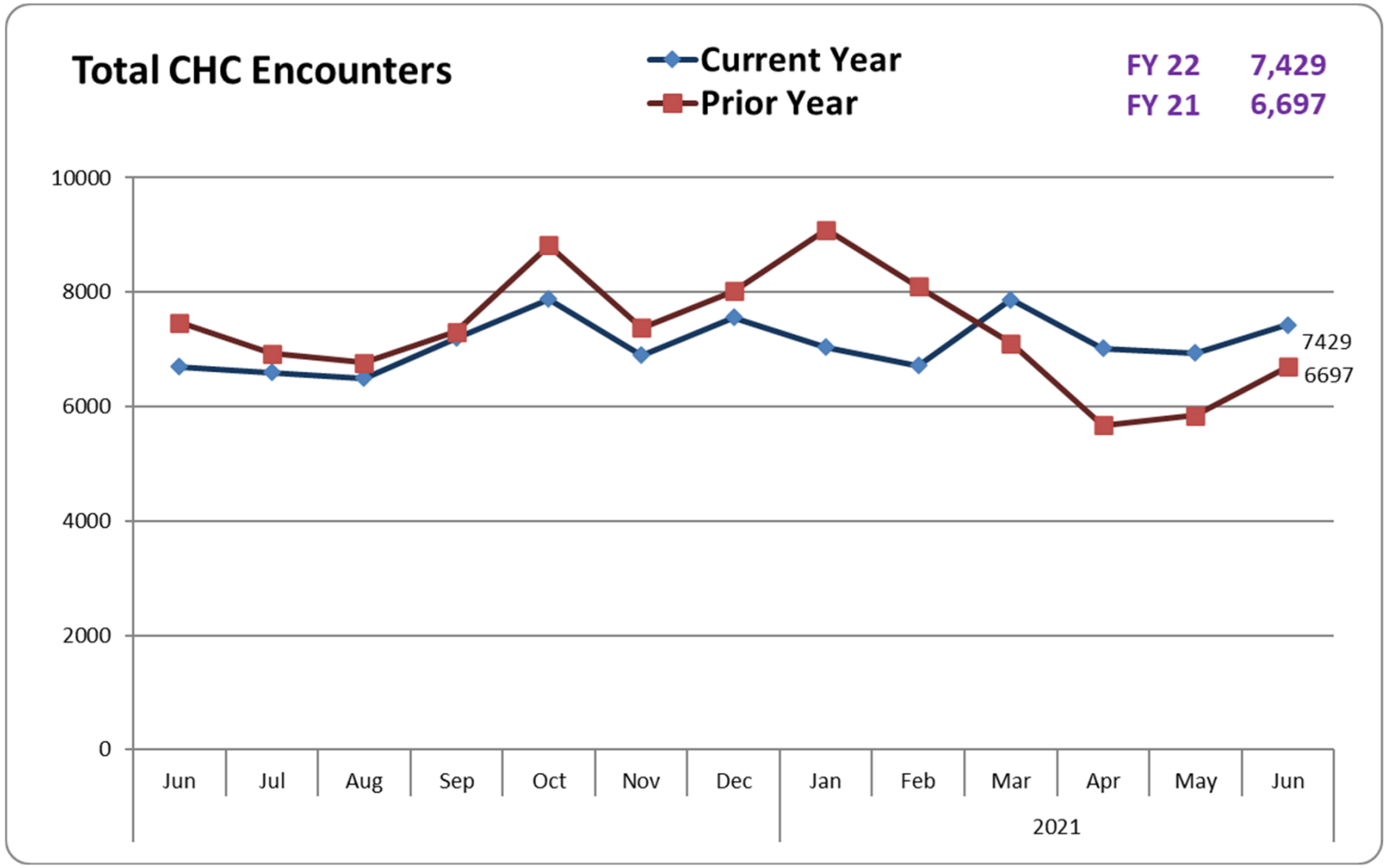
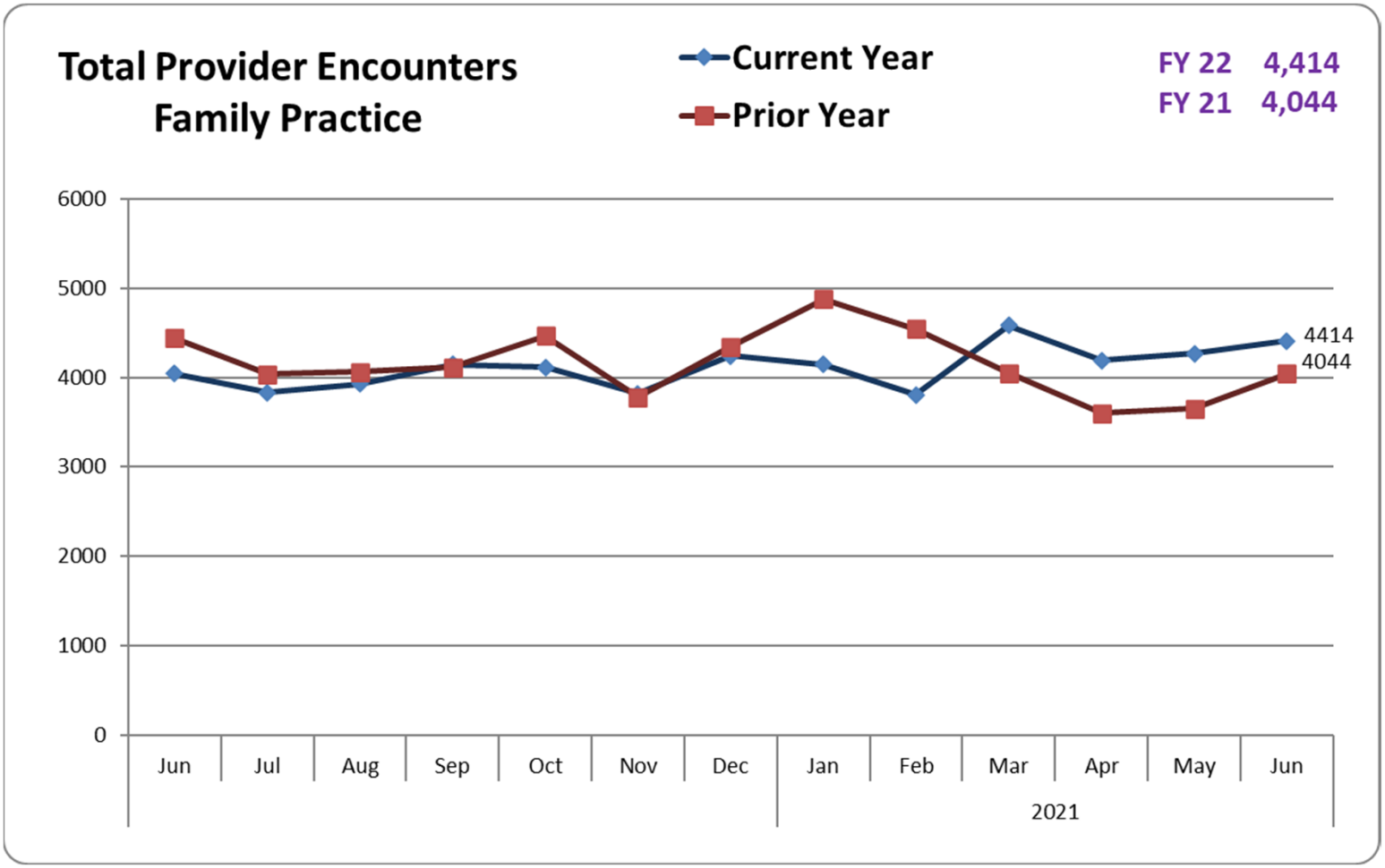
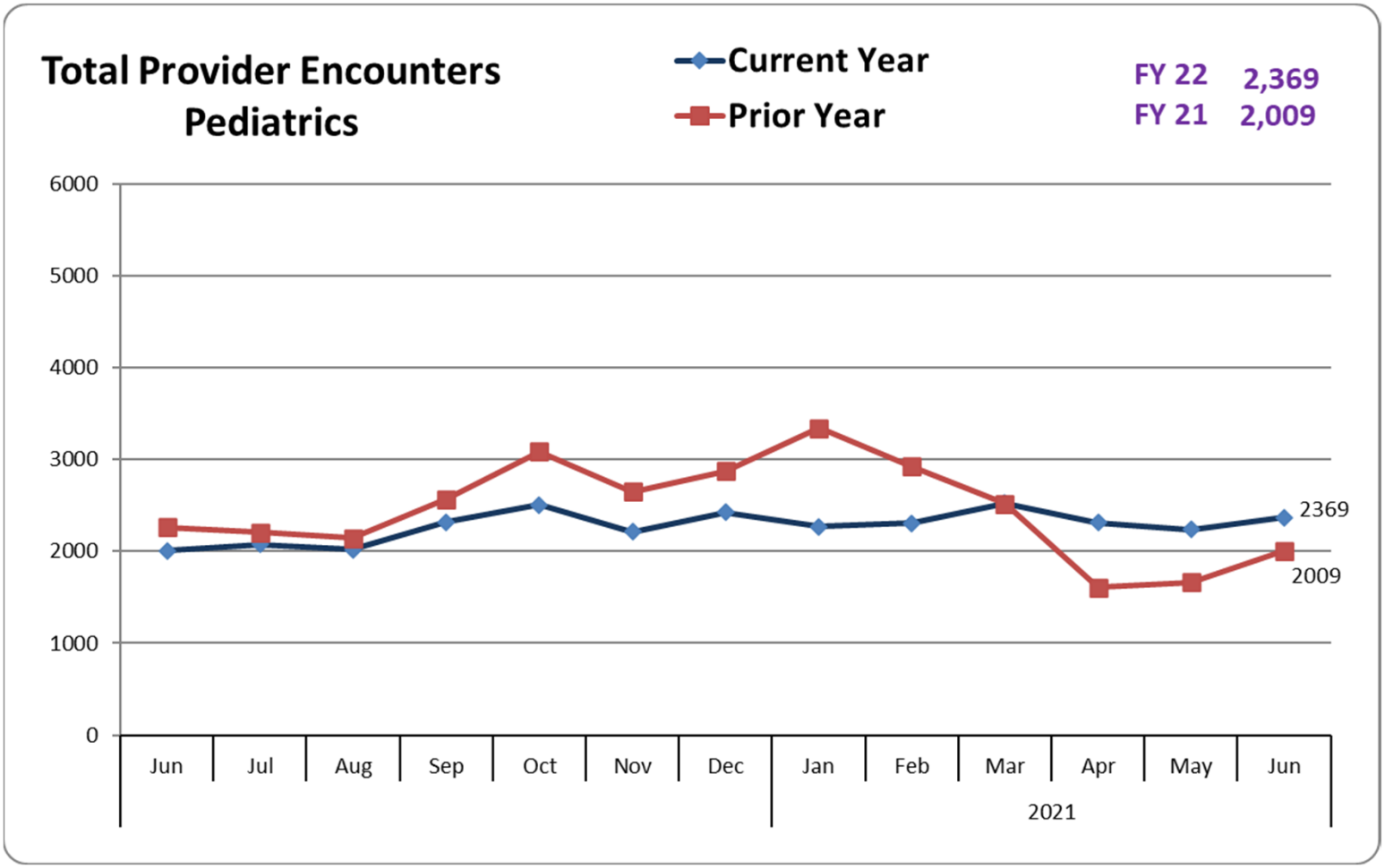
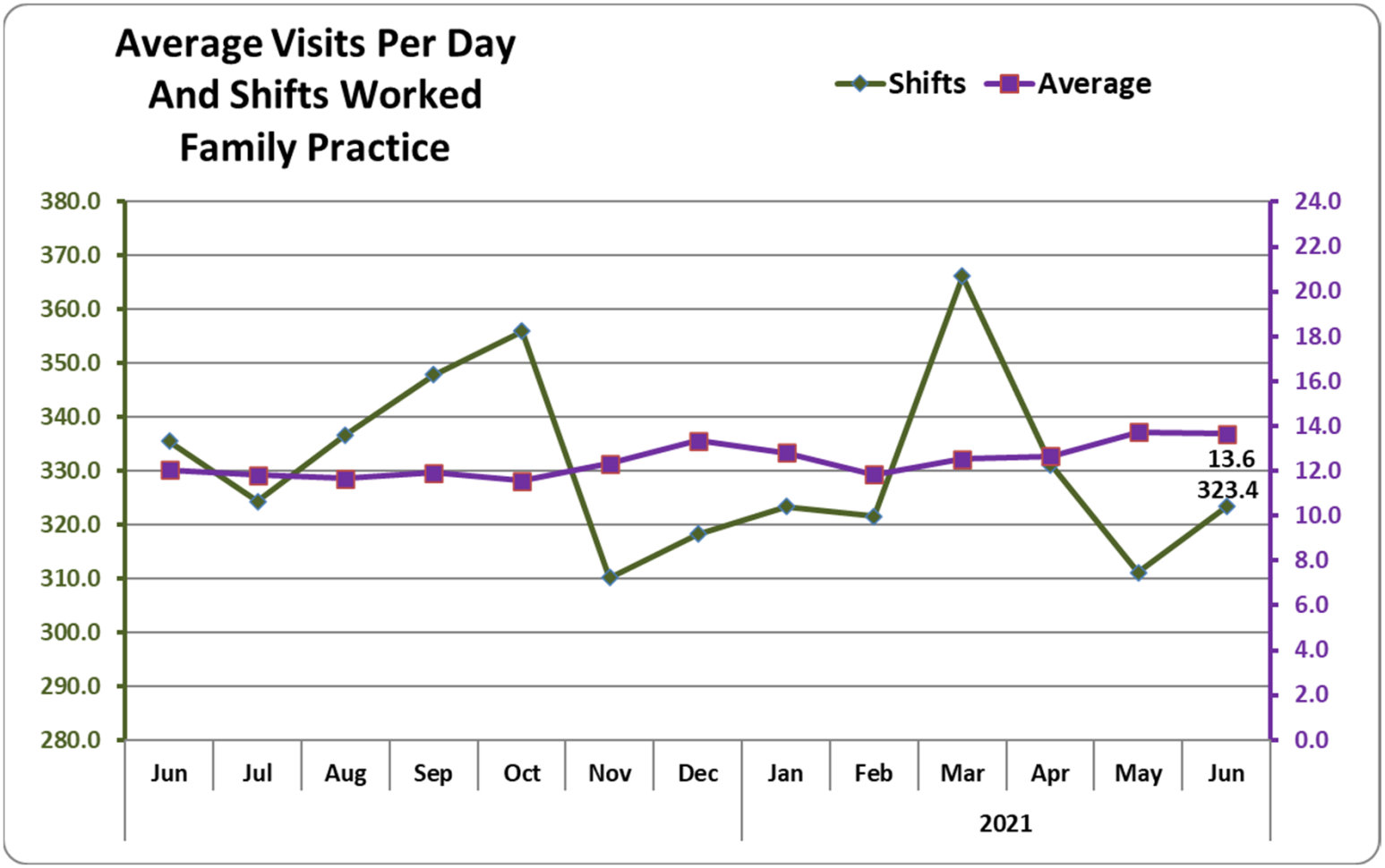
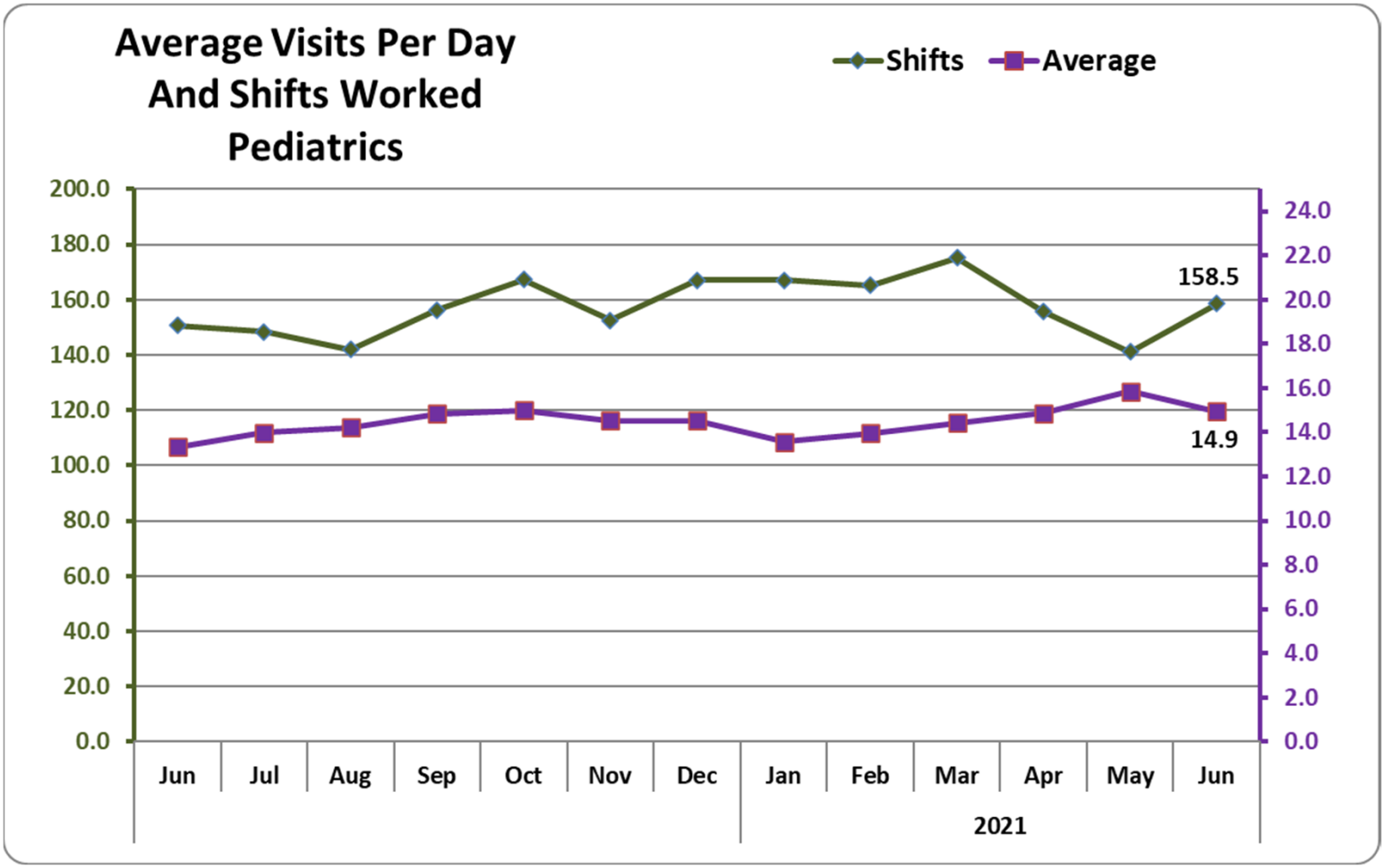
Organizational Performance

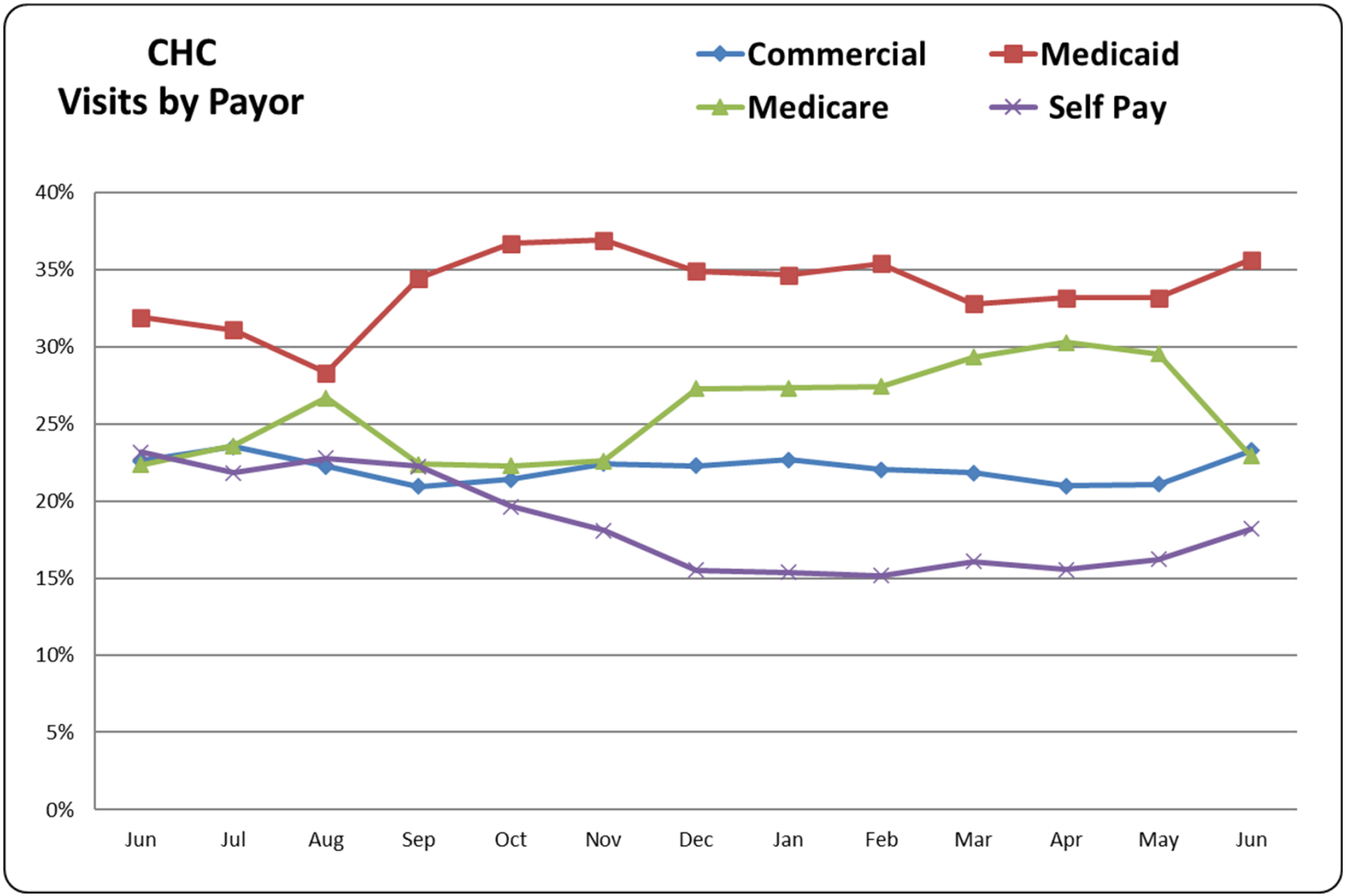

Total CHC Encounters
Current Year
Prior Year
FY 22 7,429
FY 21 6,697
10000
8000
6000
4000
2000
0
7429
6697
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
2021

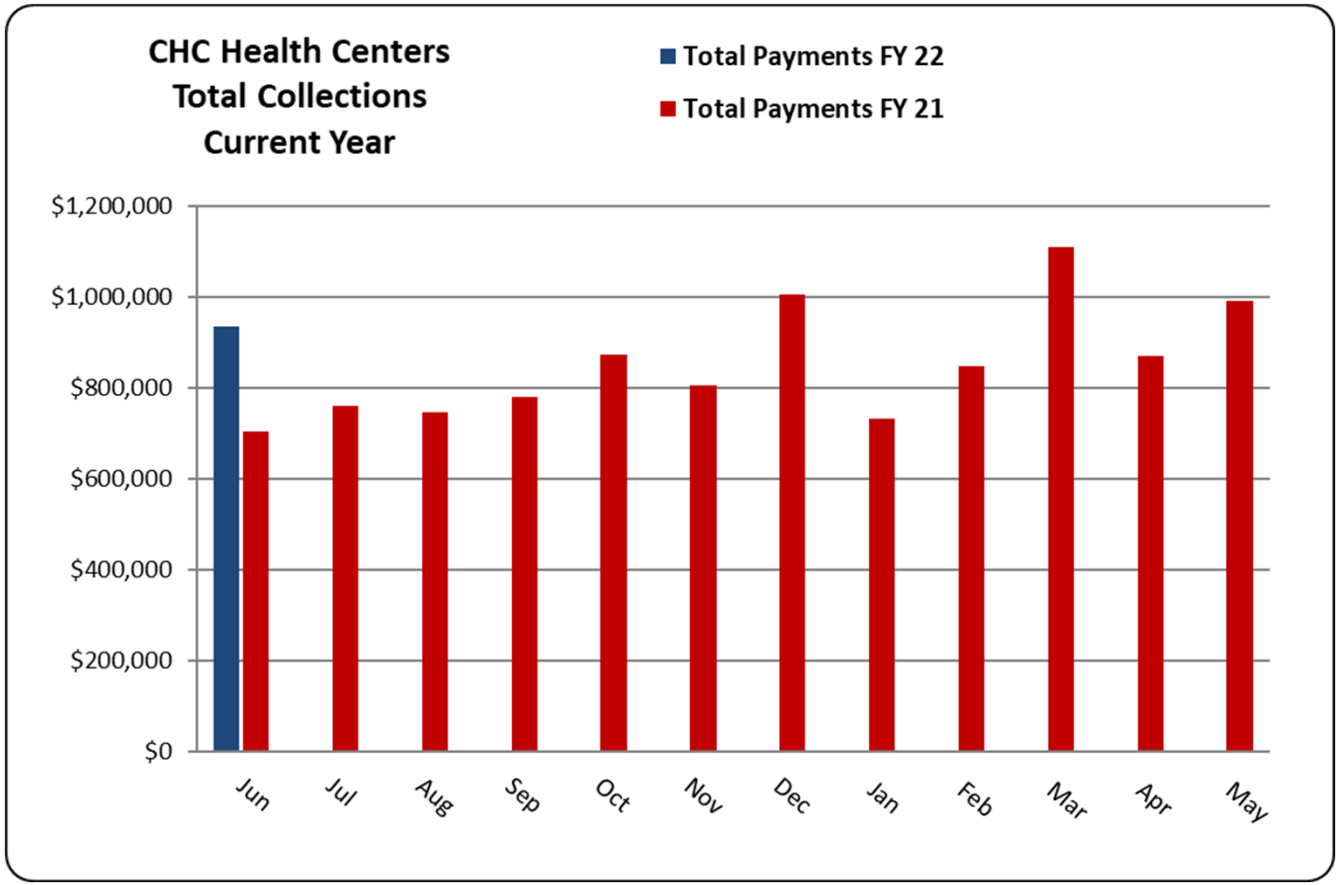

Total Provider Encounters
Family Practice
Current Year
Prior Year
FY 22 4,414
FY 21 4,044
6000
5000
4000
3000
2000
1000
0
4414
4044
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
2021


Total Provider Encounters
Pediatrics
Current Year
Prior Year
FY 22 2,369
FY 21 2,009
6000
5000
4000
3000
2000
1000
0
2369
2009
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
2021

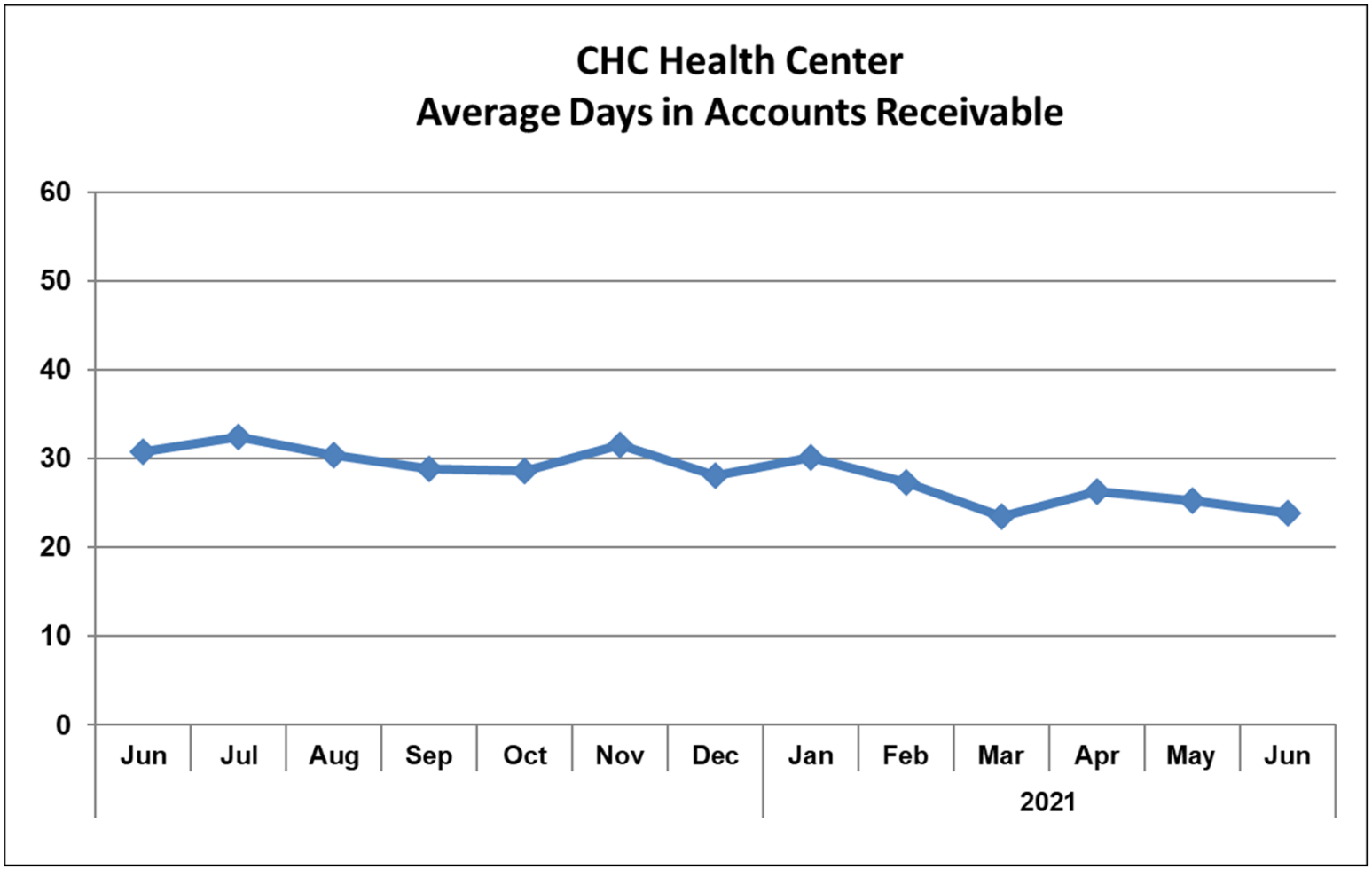

Average Visits Per Day
And Shifts Worked
Family Practice
Shifts
Average
380.0
370.0
360.0
350.0
340.0
330.0
320.0
310.0
300.0
290.0
280.0
24.0
22.0
20.0
18.0
16.0
14.0
12.0
10.0
8.0
6.0
4.0
2.0
0.0
13.6
323.4
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
2021

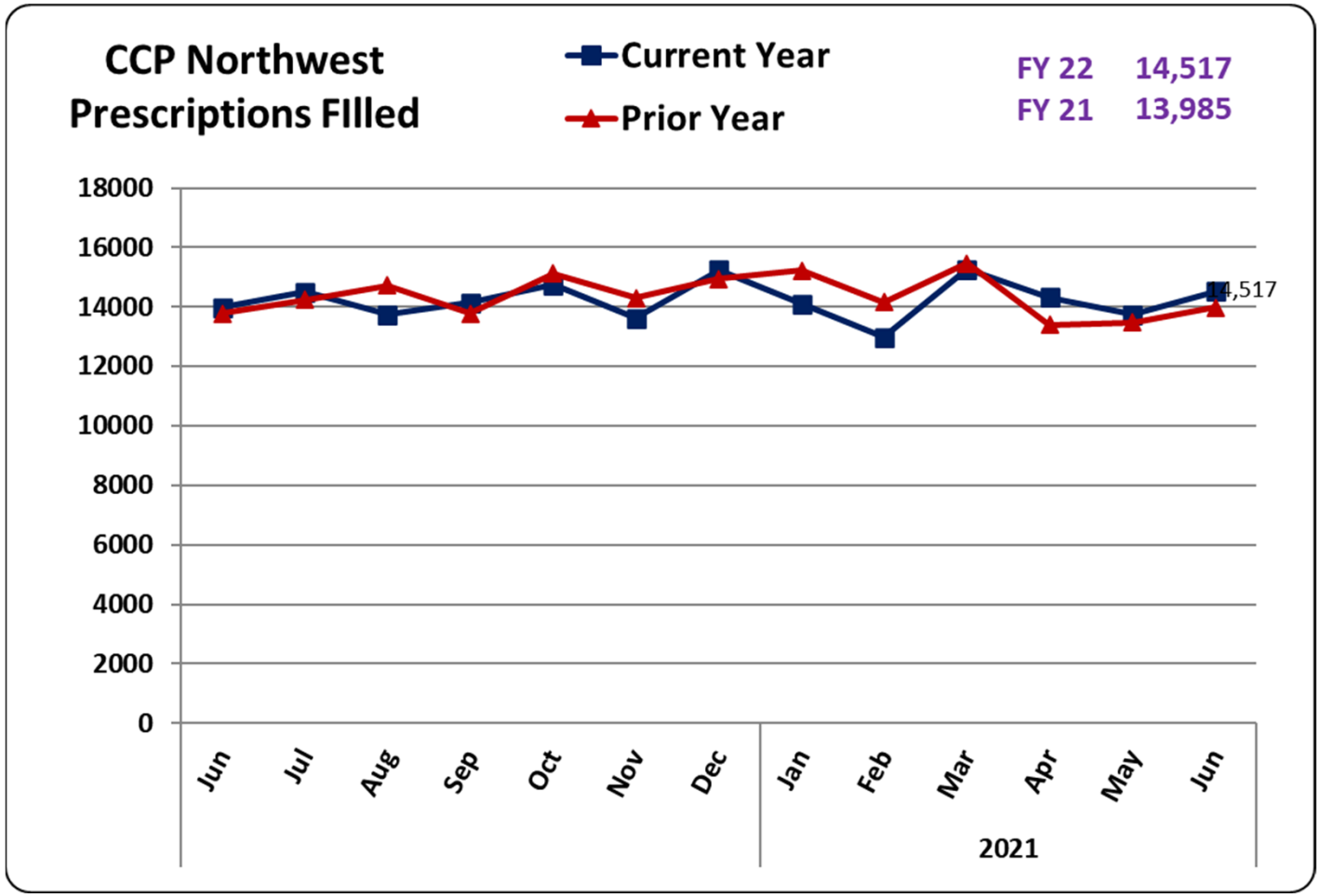

Average Visits Per Day
And Shifts Worked
Pediatrics
Shifts
Average
200.0
180.0
160.0
140.0
120.0
100.0
80.0
60.0
40.0
20.0
0.0
24.0
22.0
20.0
18.0
16.0
14.0
12.0
10.0
8.0
6.0
4.0
2.0
0.0
158.5
14.9
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
2021

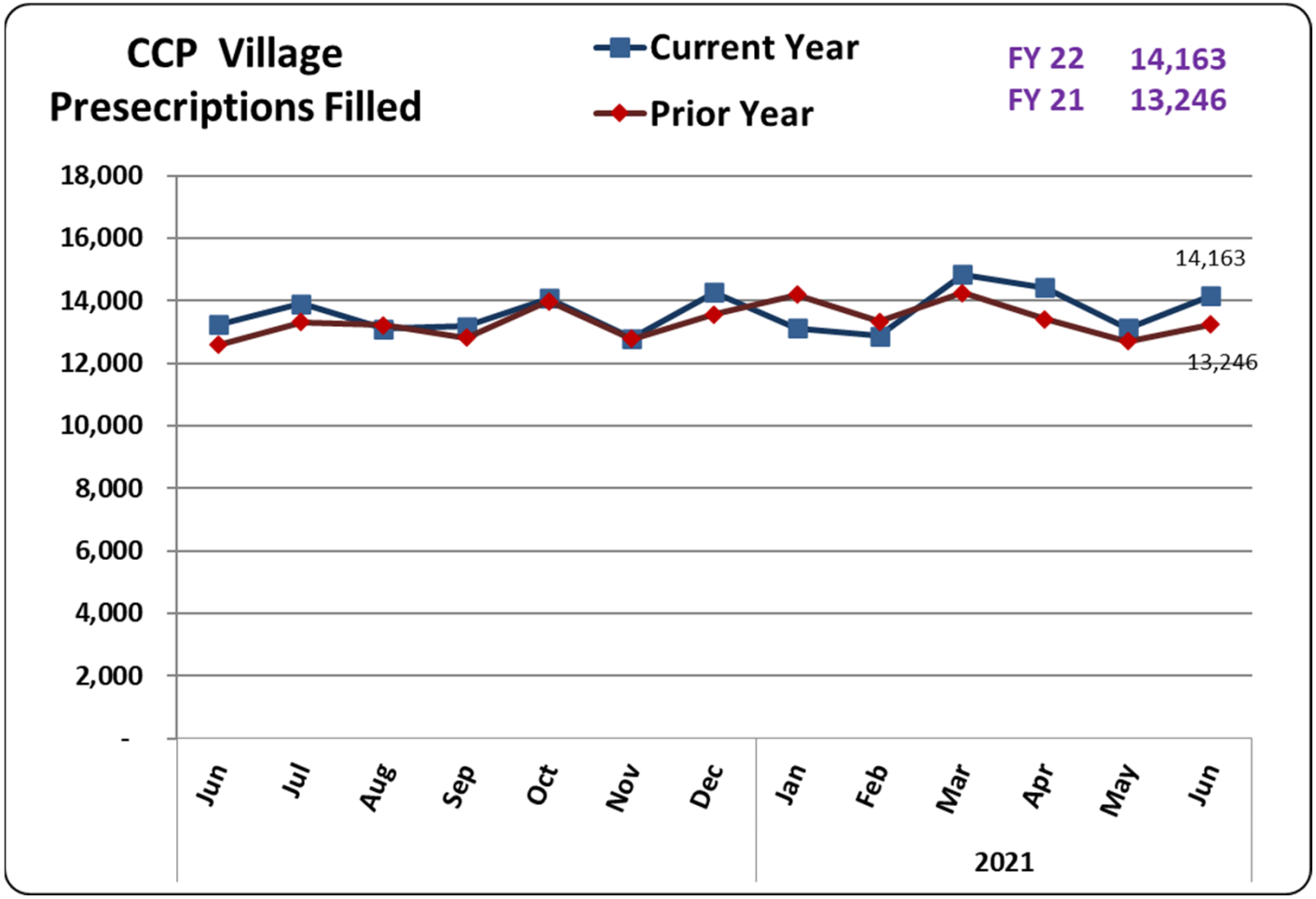

CHC
Visits by Payor
Commercial
Medicaid
Medicare
Self Pay
40%
35%
30%
25%
20%
15%
10%
5%
0%
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


CHC Health Centers
Total Collections
Current Year
Total Payments FY 22
Total Payments FY 21
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May

Average Days in Accounts Receivable




CCP Northwest
Prescriptions FIlled
Current Year
Prior Year
FY 22 14,517
FY 21 13,985
18000
16000
14000
12000
10000
8000
6000
4000
2000
0
4,517
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
2021


CCP Village
Presecriptions Filled
Current Year
Prior Year
FY 22 14,163
FY 21 13,246
18,000
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
-
14,163
13,246
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
2021

Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2022
Current Month

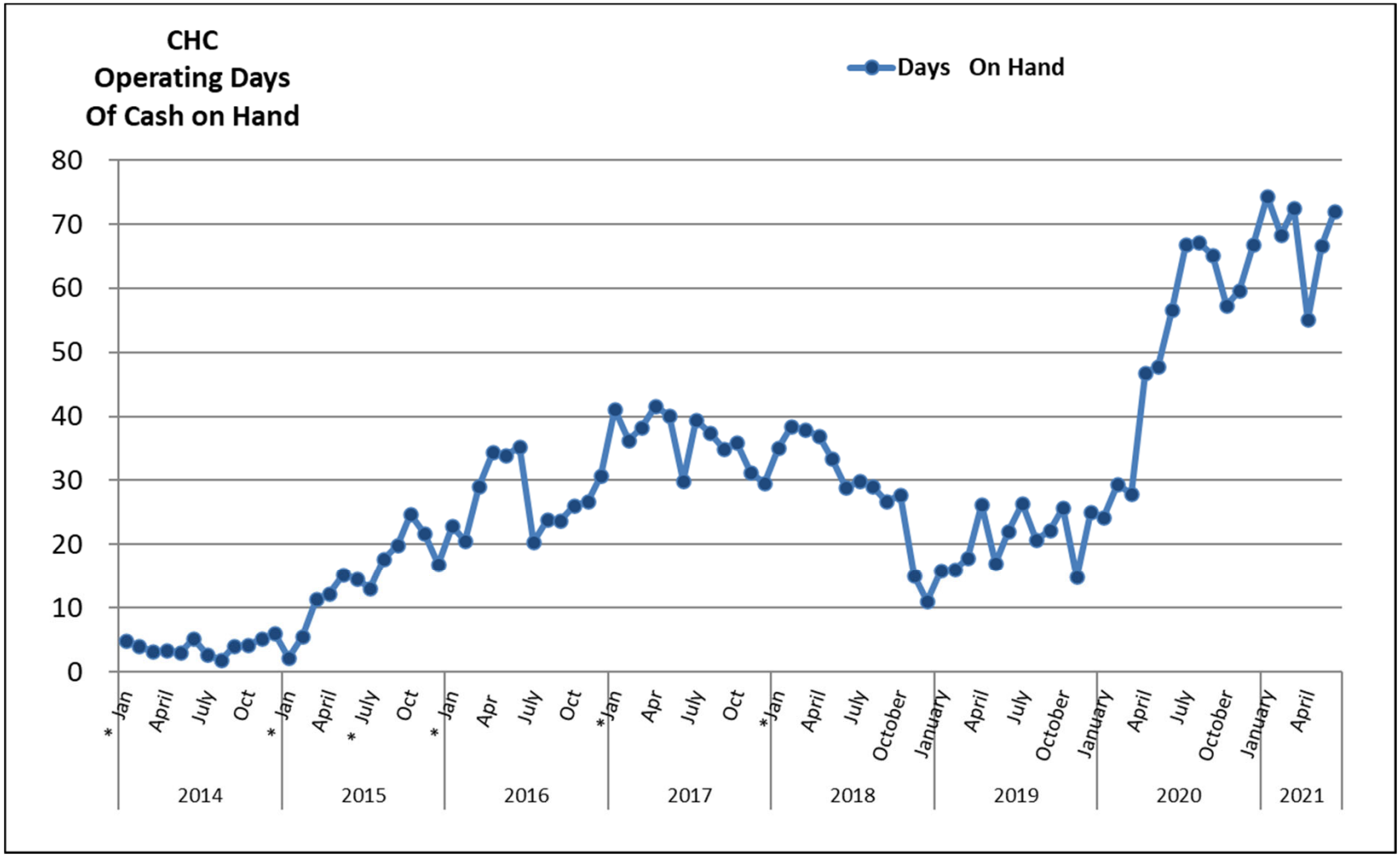
	Jun 21	Budget	$ Over Budget
Income			
420000 · Grant Revenue	$ 822,304	$ 796,012	$ 26,292
430000 · Pharmacy Income	$ 1,460,520	$ 1,136,788	$ 323,732
430500 · Contract Pharmacy Revenue	$ 234,293	$ 207,000	$ 27,293
440100 · Patient Care Billing System Rev	$ 970,965	$ 800,300	$ 170,665
460000 · Other Income	$ 59,397	$ 26,269	$ 33,128
Total Income	$ 3,547,479	$ 2,966,369	$ 581,110
Expense			
600000 · Expenses	$ -	$ 12,341	$ (12,341)
620000 · General Administration	$ 140,924	$ 137,104	$ 3,820
630000 · Facility	$ 119,168	$ 71,669	$ 47,499
650000 · Information Technology	$ 80,374	$ 33,805	$ 46,569
670000 · Patient Care Services	$ 157,652	$ 149,020	$ 8,632
680000 · Pharmacy Retail Expense	$ 800,345	$ 687,904	$ 112,441
680500 · Contract Pharmacy Costs	$ 42,020	$ 46,000	$ (3,980)
700000 · Human Resources	$ 1,761,512	$ 1,603,179	$ 158,333
Total Expense	$ 3,101,995	$ 2,741,022	$ 360,973
Net Income	**$ 445,484**	**$ 225,347**	**$ 220,137**

Carolina Health Centers
Profit and Loss Statement
Fiscal Year To Date FY 2022

	Jun 21	Budget	$ Over Budget
Income			
420000 · Grant Revenue	$ 822,304	$ 796,012	$ 26,292
430000 · Pharmacy Income	$ 1,460,520	$ 1,136,788	$ 323,732
430500 · Contract Pharmacy Revenue	$ 234,293	$ 207,000	$ 27,293
440100 · Patient Care Billing System Rev	$ 970,965	$ 800,300	$ 170,665
460000 · Other Income	$ 59,397	$ 26,269	$ 33,128
Total Income	$ 3,547,479	$ 2,966,369	$ 581,110
Expense			
600000 · Expenses	$ -	$ 12,341	$ (12,341)
620000 · General Administration	$ 140,924	$ 137,104	$ 3,820
630000 · Facility	$ 119,168	$ 71,669	$ 47,499
650000 · Information Technology	$ 80,374	$ 33,805	$ 46,569
670000 · Patient Care Services	$ 157,652	$ 149,020	$ 8,632
680000 · Pharmacy Retail Expense	$ 800,345	$ 687,904	$ 112,441
680500 · Contract Pharmacy Costs	$ 42,020	$ 46,000	$ (3,980)
700000 · Human Resources	$ 1,761,512	$ 1,603,179	$ 158,333
Total Expense	$ 3,101,995	$ 2,741,022	$ 360,973
Net Income	**$ 445,484**	**$ 225,347**	**$ 220,137**

Carolina Health Centers
Balance Sheet
Fiscal Year 2022
Year to Date

	Jun 30, 21	Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings	$ 6,947,337	$ 5,387,705
Accounts Receivable	$ 2,055,422	$ 1,459,744
Other Current Assets	$ 559,924	$ 763,582
Total Current Assets	$ 9,562,683	$ 7,611,031
Fixed Assets	$ 7,931,646	$ 8,280,592
Other Assets	$ 182,242	$ 170,969
TOTAL ASSETS	**$ 17,676,571**	**$ 16,062,592**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	$ 414,787	$ 371,346
Credit Cards	$ 17,801	$ 22,913
Other Current Liabilities	$ 2,096,165	$ 2,553,570
Total Current Liabilities	$ 2,528,753	$ 2,947,829
Long Term Liabilities	$ 2,279,685	$ 2,682,594
Total Liabilities	$ 4,808,438	$ 5,630,423
Equity	$ 12,868,132	$ 10,432,168
TOTAL LIABILITIES & EQUITY	**$ 17,676,570**	**$ 16,062,591**


CHC
Operating Days
Of Cash on Hand
Days On Hand
80
70
60
50
40
30
20
10
0
* Jan
April
July
Oct
* Jan
April
* July
Oct
* Jan
Apr
July
Oct
*Jan
Apr
July
Oct
*Jan
April
July
October
January
April
July
October
January
April
July
October
January
April
2014
2015
2016
2017
2018
2019
2020
2021