

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

<u>FY 2021</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>
<b>Total Prescriptions Filled</b>	28,680	28,524	28,881	27,733								
CCP NW	14,517	14,470	14,579	13,753								
CCP Village	14,163	14,054	14,302	13,980								
Deliveries - All Sites	2,356	2,244	2,264	2,440								
Mail Order Rxs	116	94	133	113								
Home Deliveries	755	892	849	992								
MTM - CCP Village	0	0	0	0								
MTM - CCP NW	0	0	0	0								
Prescriptions - FQHC	11,740	11,826	11,934	11,349								
Prescriptions - Retail	16,940	16,698	16,947	16,384								
<b>Rx Capture Rate (CCP Only)</b>	41.7%	44.3%	42.5%	41.9%								
<b>Rx Capture Rate (Contract Only)</b>	32.9%	34.7%	36.9%	35.9%								
<b>Rx Capture Rate (CCP &amp; Contract)</b>	74.6%	79.0%	79.4%	77.8%								
<b>Total Net Revenue</b>	<b>\$ 1,544,963</b>	<b>\$ 1,579,761</b>	<b>\$ 1,637,497</b>	<b>\$ 1,494,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Gross Sales - Pharmaceuticals	\$ 1,522,979	\$ 1,558,638	\$ 1,616,276	\$ 1,471,945								
Margin - Pharmaceuticals	\$ 728,972	\$ 701,338	\$ 725,851	\$ 702,321								
Gross Sales - Merchandise	\$ 21,984	\$ 21,123	\$ 21,220	\$ 22,245								
Rx Purchases - CCP Village	\$ 343,106	\$ 319,016	\$ 340,594	\$ 290,486								
OTC & HME Purchases - CCP Village	\$ 22,450	\$ 24,954	\$ 20,216	\$ 22,730								
Rx Purchases - CCP NW	\$ 485,305	\$ 453,600	\$ 507,150	\$ 457,184								
OTC & HME Purchases - CCP NW	\$ 19,781	\$ 18,770	\$ 21,000	\$ 21,897								
Rx Purchases - Site Acct.	\$ 2,869	\$ 3,337	\$ 4,758	\$ 445								
OTC & HME Purchases - Site Acct.	\$ 12	\$ 12	\$ 45	\$ 53								
Inventory - CCP Village												
Inventory - CCP NW												
<b>Accounts Receivable</b>	<b>\$ 688,005</b>	<b>\$ 642,254</b>	<b>\$ 746,887</b>	<b>\$ 627,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CCP Village	\$ 318,647	\$ 309,000	\$ 345,131	\$ 300,846								
CCP NW	\$ 369,358	\$ 333,254	\$ 401,756	\$ 326,660								
<b>Curant Health</b>												
Revenue	\$ 65,755	\$ 21,306	\$ 11,976	Pending								
Accounts Receivable	\$ 34,888	\$ 25,098	\$ 35,995	Pending								
340B Claims	61	44	60	Pending								
<b>CVS Revenue</b>	<b>\$ 73,805</b>	<b>\$ 83,270</b>	<b>\$ 79,625</b>	<b>\$ 78,971</b>								
340B Claims	155	162	174	176								
<b>340Basics Revenue</b>	<b>\$ 23,913</b>	<b>\$ 35,891</b>	<b>\$ 50,234</b>	<b>Pending</b>								
340B Claims	238	411	368	Pending								
<b>Walgreens Revenue</b>	<b>\$ 56,146</b>	<b>\$ 44,616</b>	<b>\$ 44,058</b>	<b>\$ 34,846</b>								
340B Claims	362	377	340	308								

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<b>DIR Balance Total</b>	\$ 239,318	\$ 266,472	\$ 260,633	\$ 289,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCP Village	\$ 123,722	\$ 130,616	\$ 115,903	\$ 125,089								
- Aetna Generic	\$ 4,967	\$ 6,436	\$ 9,211	\$ 5,407								
- CVS/Caremark & Aetna Brand	\$ 110,959	\$ 111,738	\$ 86,736	\$ 93,483								
- CVS/Caremark ER	\$ -	\$ -	\$ -	\$ -								
- Express Scripts ER	\$ 7,796	\$ 12,442	\$ 19,956	\$ 26,198								
- OptumRx ER	\$ -	\$ -	\$ -	\$ -								
CCP NW	\$ 115,595	\$ 135,856	\$ 144,730	\$ 164,081								
- Aetna Generic	\$ 6,833	\$ 8,447	\$ 10,497	\$ 6,152								
- CVS/Caremark & Aetna Brand	\$ 77,276	\$ 76,629	\$ 59,714	\$ 66,299								
- CVS/Caremark ER	\$ -	\$ -	\$ -	\$ -								
- Express Scripts ER	\$ 31,486	\$ 50,780	\$ 74,520	\$ 91,630								
- OptumRx ER	\$ -	\$ -	\$ -	\$ -								