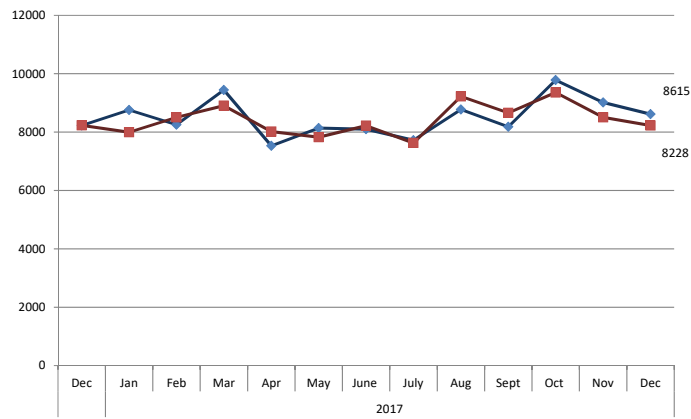


# Organizational Performance

Total CHC Encounters

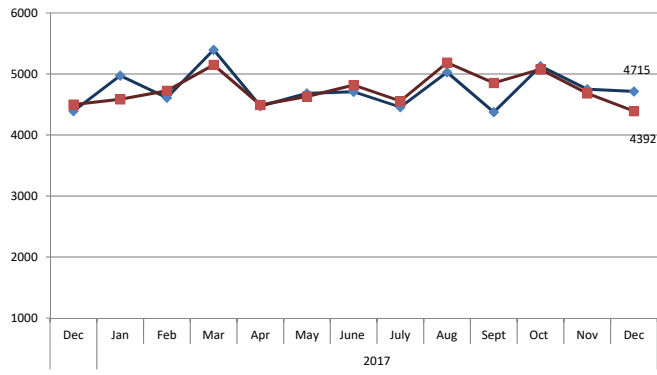
— Current Year  
— Prior Year

FY 18 60,193  
FY 17 59,819



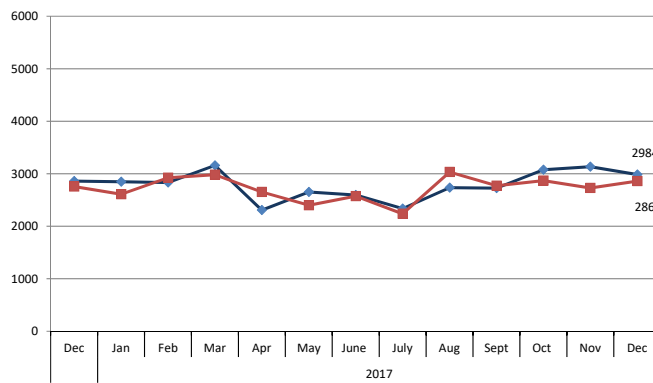
**Total Provider Encounters  
Family Practice**

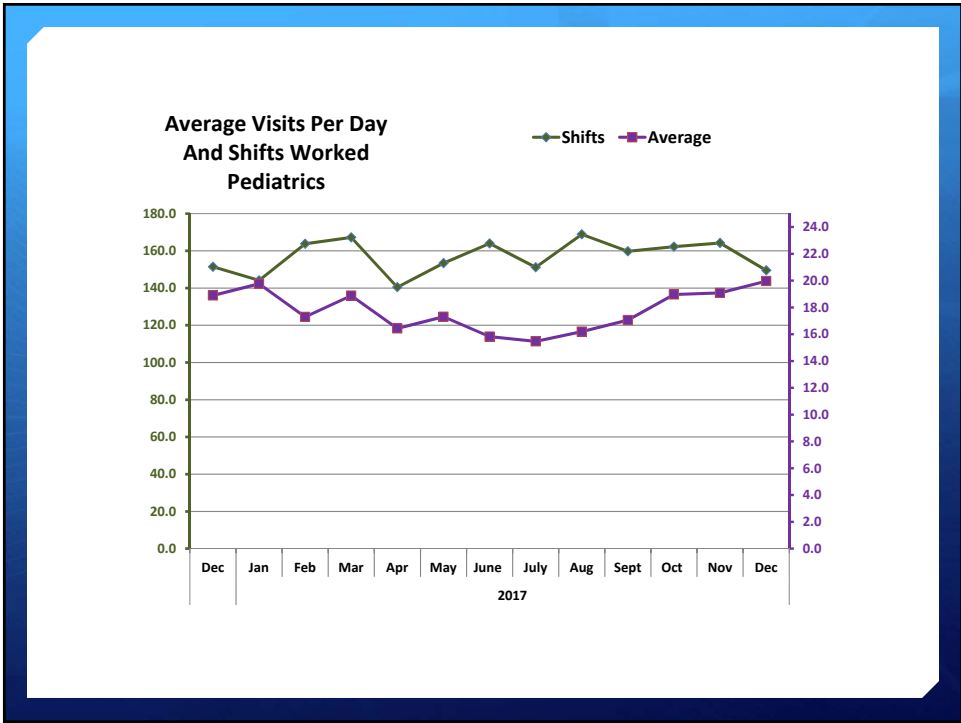
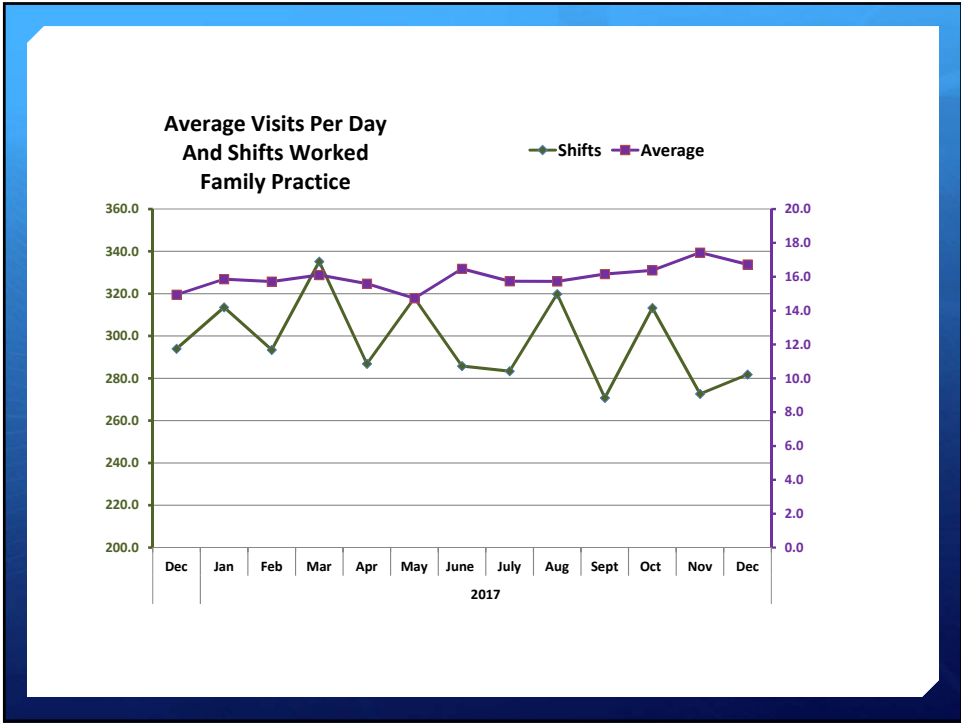
◆ Current Year      **FY 18 33,165**  
■ Prior Year            **FY 17 33,569**

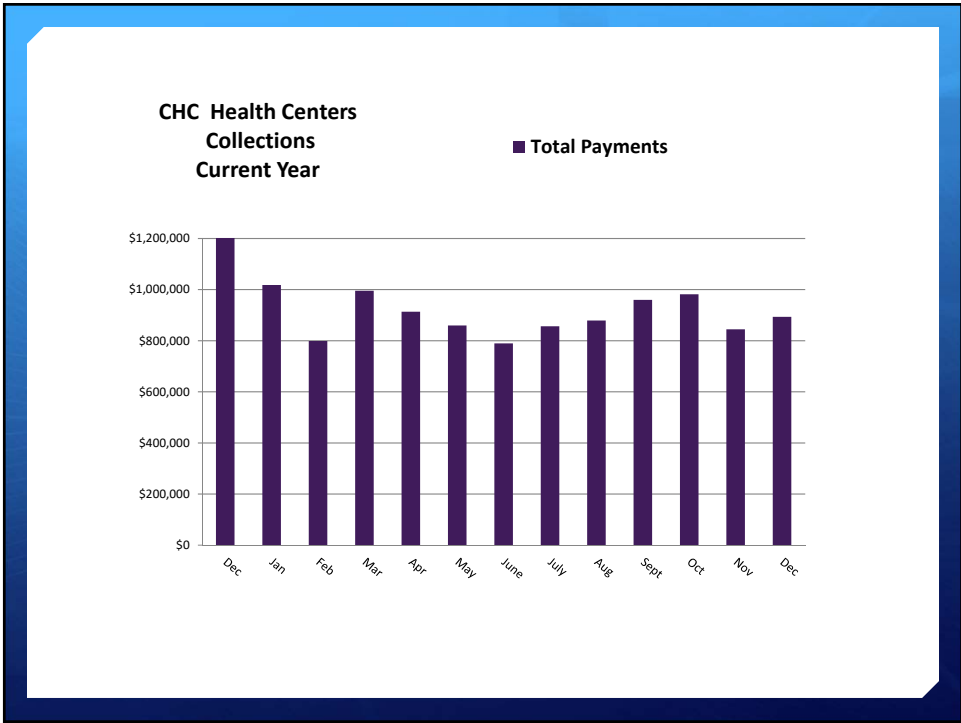
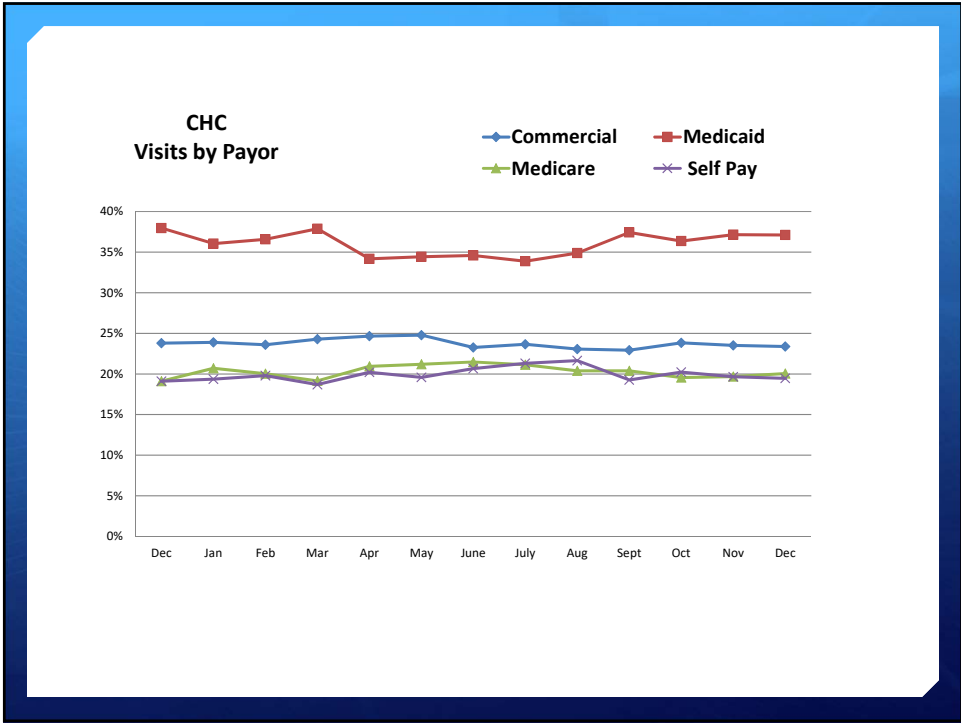


**Total Provider Encounters  
Pediatrics**

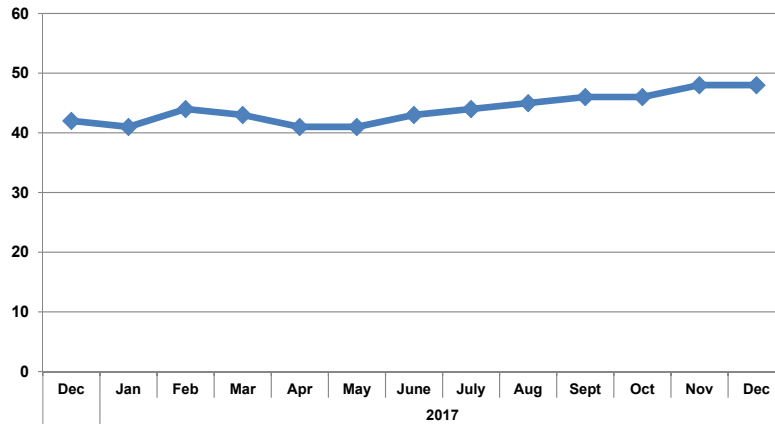
◆ Current Year      **FY 18 19,586**  
■ Prior Year            **FY 17 19,069**



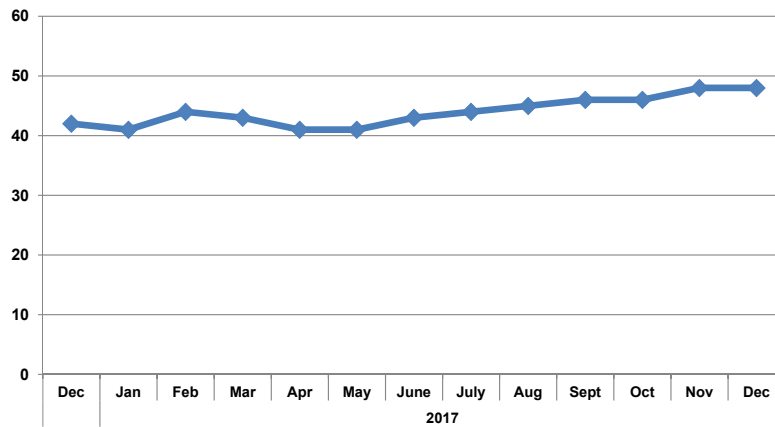


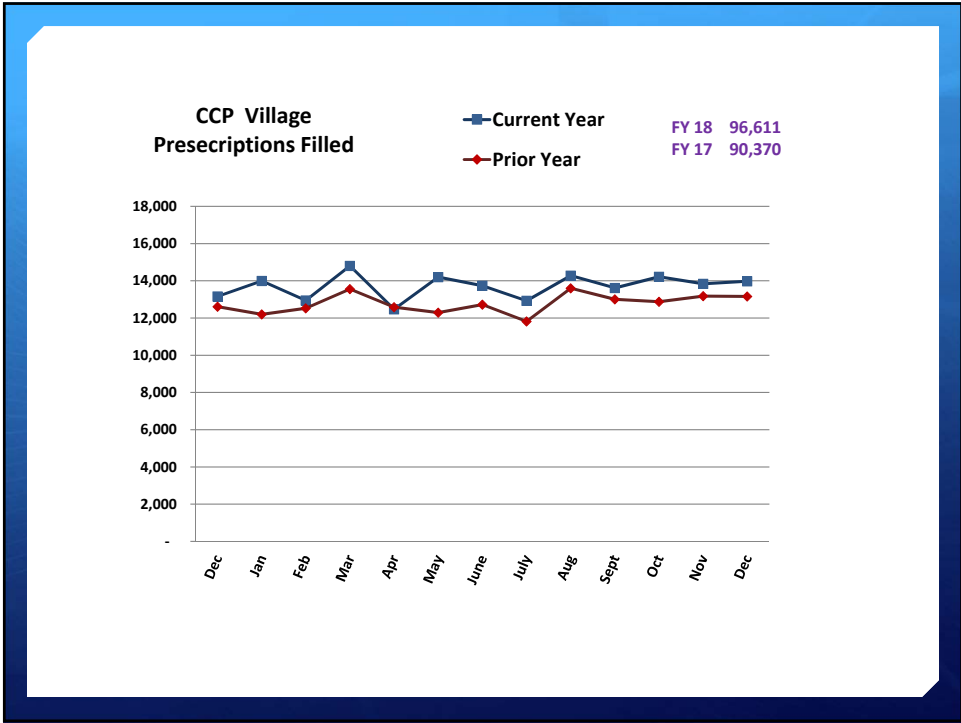


**CHC Health Center  
Average Days in AR**



**CHC Health Center  
Average Days in AR**





### Carolina Health Centers Profit and Loss Statement Fiscal Year 2018

	Dec 2017	Budget	\$ Over Budget
<b>Income</b>			
420000 · Grant Revenue	\$ 610,782	\$ 644,141	\$ (33,359)
430000 · Pharmacy Retail Income	\$ 1,037,619	\$ 1,043,643	\$ (6,024)
440100 · Patient Care Billing System Rev	\$ 878,863	\$ 1,043,550	\$ (164,687)
440500 · Patient Care Revenue Other	\$ 216,590	\$ 22,223	\$ 194,367
460000 · Other Income	\$ 303,482	\$ 219,325	\$ 84,157
<b>Total Income</b>	\$ 3,047,336	\$ 2,972,882	\$ 74,454
<b>Expense</b>			
Total Expense	\$ 2,922,262	\$ 2,946,728	\$ (24,466)
<b>Net Income</b>	\$ 125,074	\$ 26,154	\$ 98,920

**Carolina Health Centers  
Profit and Loss Statement  
Fiscal Year 2018**

	<u>Jun - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
420000 · Grant Revenue	\$ 3,533,698	\$ 3,415,466	\$ 118,232
430000 · Pharmacy Retail Income	\$ 7,302,722	\$ 6,992,087	\$ 310,635
440100 · Patient Care Billing System Rev	\$ 6,382,504	\$ 6,132,001	\$ 250,503
440500 · Patient Care Revenue Other	\$ 332,588	\$ 357,503	\$ (24,915)
460000 · Other Income	\$ 931,024	\$ 730,507	\$ 200,517
<b>Total Income</b>	<b>\$ 18,482,536</b>	<b>\$ 17,622,564</b>	<b>\$ 854,972</b>
<b>Expense</b>			
Total Expense	\$ 18,257,214	\$ 17,622,785	\$ 634,429
<b>Net Income</b>	<b>\$ 225,322</b>	<b>\$ 4,779</b>	<b>\$ 220,543</b>

**Carolina Health Centers  
Balance Sheet  
Fiscal Year 2018**

	<u>Dec 2017</u>	<u>Dec 2016</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings	\$ 2,737,996	\$ 2,760,573
Accounts Receivable	\$ 2,264,092	\$ 1,754,506
Other Current Assets	\$ 565,225	\$ 556,038
<b>Total Current Assets</b>	<b>\$ 5,567,313</b>	<b>\$ 5,071,117</b>
Fixed Assets	\$ 7,442,980	\$ 7,448,922
Other Assets	\$ 54,126	\$ 122,507
<b>TOTAL ASSETS</b>	<b>\$ 13,064,419</b>	<b>\$ 12,642,546</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 298,720	\$ 234,180
Credit Cards	\$ 10,765	\$ 16,026
Other Current Liabilities	\$ 1,131,827	\$ 1,148,672
<b>Total Current Liabilities</b>	<b>\$ 1,441,312</b>	<b>\$ 1,398,878</b>
Long Term Liabilities	\$ 2,126,373	\$ 3,029,653
<b>Total Liabilities</b>	<b>\$ 3,567,685</b>	<b>\$ 4,428,531</b>
Equity	\$ 9,496,734	\$ 8,214,017
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 13,064,419</b>	<b>\$ 12,642,546</b>

**CHC  
Operating Cash on Hand**

