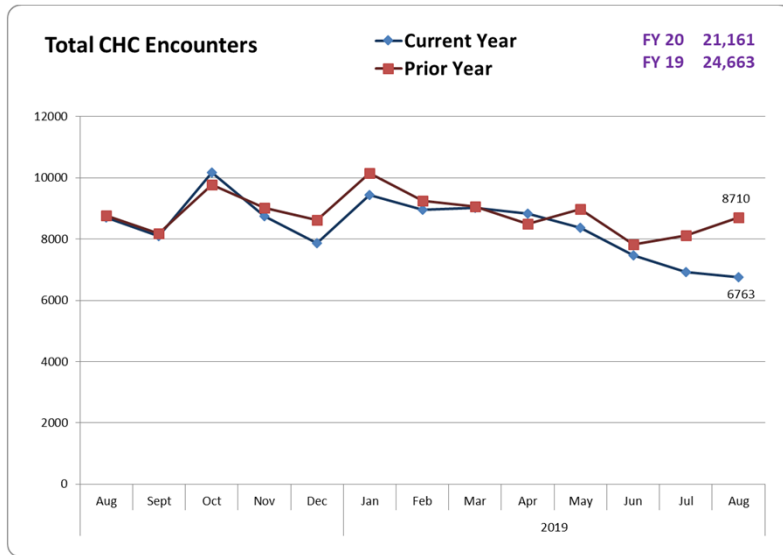
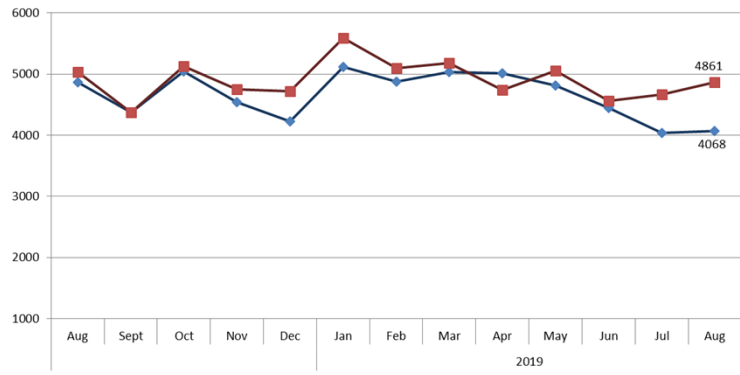


Organizational Performance



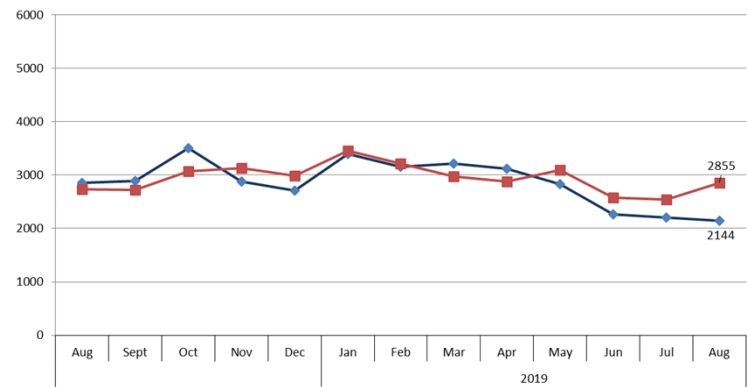
**Total Provider Encounters
Family Practice**

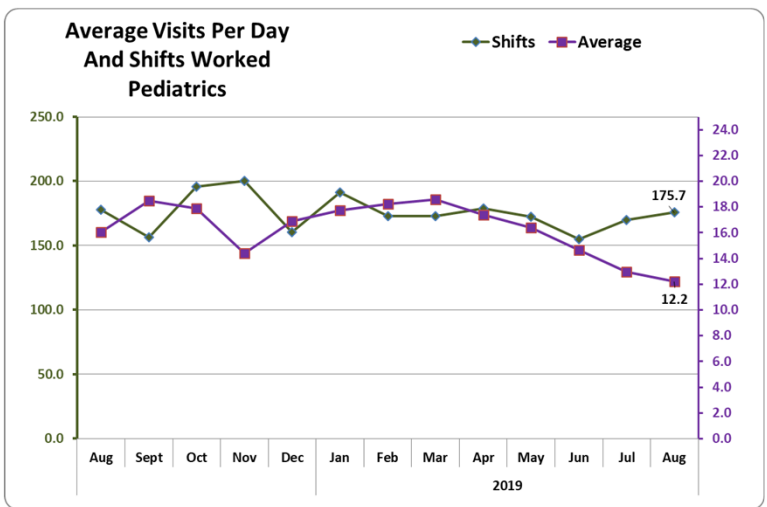
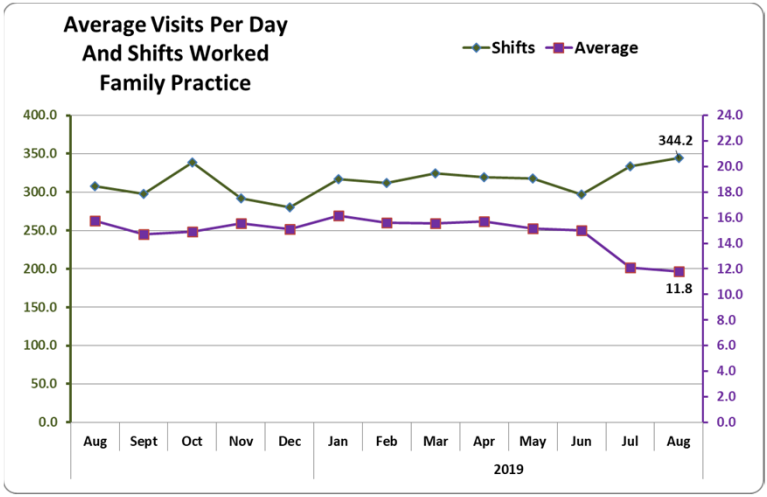
—◆— Current Year FY 20 12,550
—■— Prior Year FY 19 14,086

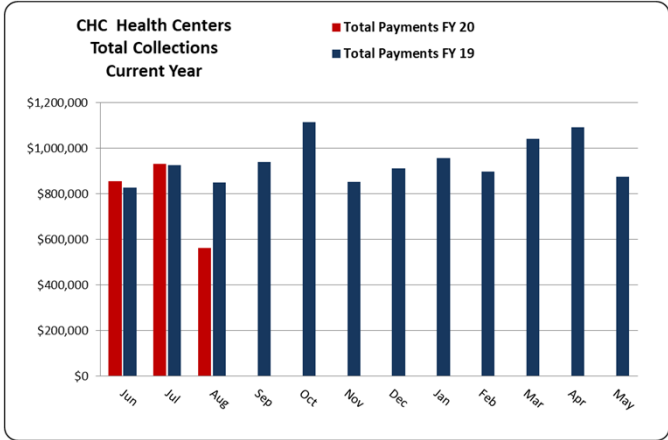
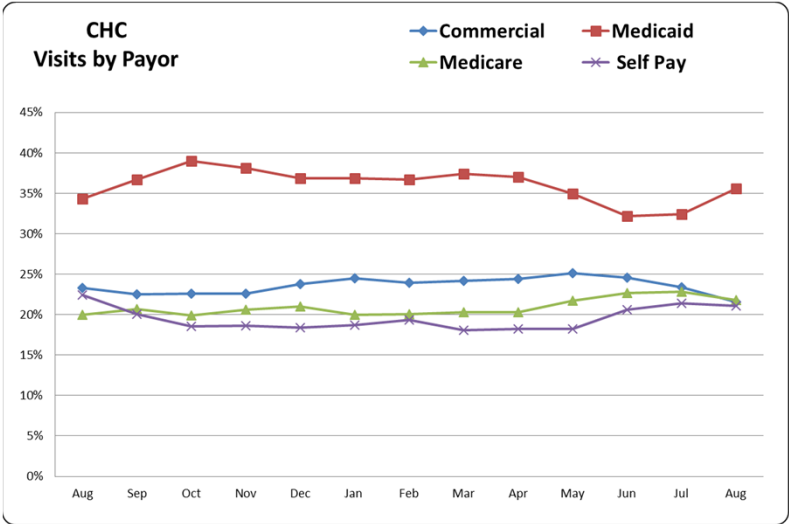


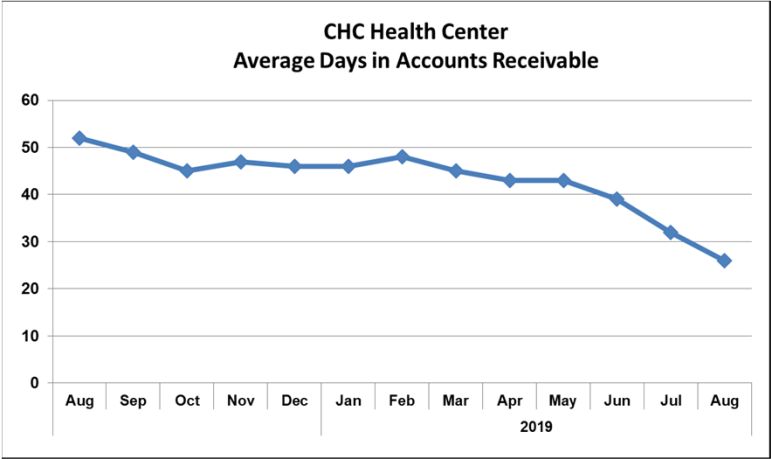
**Total Provider Encounters
Pediatrics**

—◆— Current Year FY 20 6,615
—■— Prior Year FY 19 7,974

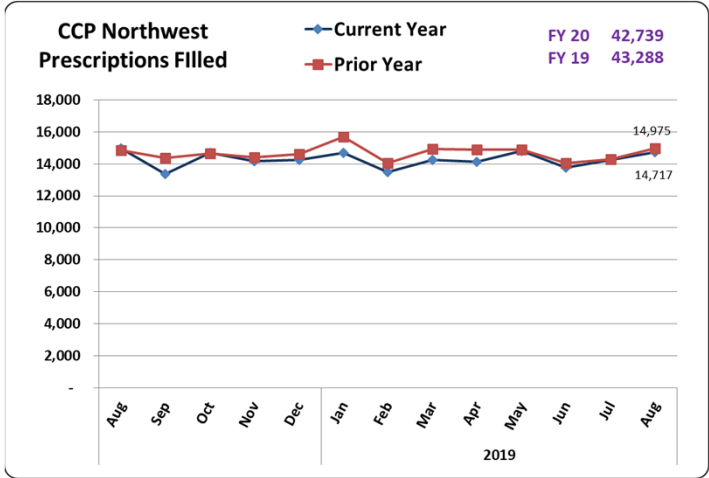


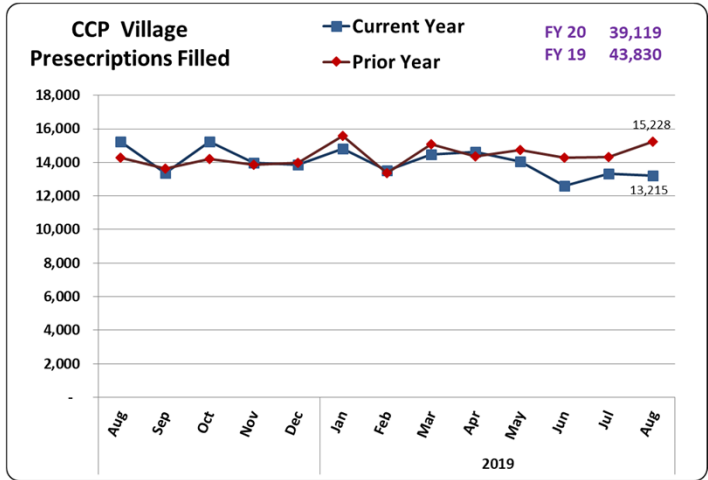






*Note: does not include Epic





Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2020
Current Month

	Aug 19	Budget	\$ Over Budget
Income			
420000 · Grant Revenue	\$ 472,506	\$ 442,200	\$ 30,306
430000 · Pharmacy Income	\$ 1,116,507	\$ 1,129,735	\$ (13,228)
430500 · Contract Pharmacy Revenue	\$ 133,005	\$ 45,000	\$ 88,005
440100 · Patient Care Billing System Rev	\$ 767,387	\$ 897,331	\$ (129,944)
440500 · Patient Care Revenue Other	\$ 34,294	\$ 48,635	\$ (14,341)
460000 · Other Income	\$ 34,163	\$ 41,003	\$ (6,840)
Total Income	\$ 2,557,862	\$ 2,603,904	\$ (46,042)
Expense			
Total Expense	\$ 2,850,502	\$ 2,665,755	\$ 184,747
Net Income	\$ (292,640)	\$ (61,851)	\$ (230,789)

**Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2020
Year to Date**

	<u>Jun - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 1,340,159	\$ 1,327,450	\$ 12,709
430000 · Pharmacy Income	\$ 3,507,780	\$ 3,288,015	\$ 219,765
430500 · Contract Pharmacy Revenue	\$ 212,620	\$ 105,000	\$ 107,620
440100 · Patient Care Billing System Rev	\$ 2,193,833	\$ 2,548,590	\$ (354,757)
440500 · Patient Care Revenue Other	\$ 127,882	\$ 82,389	\$ 45,493
460000 · Other Income	\$ 90,772	\$ 127,804	\$ (37,032)
Total Income	\$ 7,473,046	\$ 7,479,248	\$ (6,202)
Expense			
Total Expense	\$ 7,889,063	\$ 7,816,674	\$ 72,389
Net Income	\$ (416,017)	\$ (337,426)	\$ (78,591)

**Balance Sheet
Fiscal Year 2020
Balance Sheet**

	<u>Aug 31, 19</u>	<u>Aug 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 1,900,896	\$ 2,443,001
Accounts Receivable	\$ 1,866,967	\$ 1,951,230
Other Current Assets	\$ 638,643	\$ 685,856
Total Current Assets	\$ 4,406,506	\$ 5,080,087
Fixed Assets	\$ 8,716,225	\$ 7,544,865
Other Assets	\$ 74,506	\$ 27,842
TOTAL ASSETS	\$ 13,197,237	\$ 12,652,794
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 214,551	\$ 325,890
Credit Cards	\$ 36,503	\$ 26,067
Other Current Liabilities	\$ 847,510	\$ 728,993
Total Current Liabilities	\$ 1,098,564	\$ 1,080,950
Long Term Liabilities	\$ 2,935,828	\$ 1,974,744
Total Liabilities	\$ 4,034,392	\$ 3,055,694
Equity	\$ 9,162,845	\$ 9,597,100
TOTAL LIABILITIES & EQUITY	\$ 13,197,237	\$ 12,652,794

