

**Carolina Health Centers**  
**Profit & Loss Budget Overview**  
June 2018 through May 2019

													TOTAL
	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun '18 - May 19
<b>Income</b>													
420000 · Grant Revenue	\$ 569,522	\$ 459,693	\$ 405,106	\$ 473,757	\$ 450,037	\$ 425,486	\$ 645,777	\$ 426,471	\$ 404,790	\$ 417,820	\$ 422,973	\$ 531,955	\$ 5,633,389
430000 · Pharmacy Retail Income	\$ 999,485	\$ 904,390	\$ 1,008,940	\$ 988,241	\$ 951,100	\$ 953,063	\$ 1,035,037	\$ 1,030,263	\$ 962,123	\$ 1,137,714	\$ 1,019,611	\$ 1,085,613	\$ 12,075,580
440100 · Patient Care Billing System Rev	\$ 709,230	\$ 941,700	\$ 772,006	\$ 867,105	\$ 908,773	\$ 965,694	\$ 1,280,150	\$ 1,070,844	\$ 1,083,058	\$ 1,084,988	\$ 897,182	\$ 867,533	\$ 11,448,264
440500 · Patient Care Revenue Other	\$ 79,472	\$ 37,792	\$ 71,219	\$ 46,756	\$ 57,846	\$ 70,128	\$ 37,223	\$ 35,201	\$ 155,121	\$ 223,347	\$ 35,050	\$ 35,030	\$ 884,184
460000 · Other Income	\$ 23,381	\$ 51,357	\$ 13,209	\$ 14,103	\$ 21,649	\$ 19,536	\$ 18,952	\$ 21,436	\$ 21,918	\$ 21,512	\$ 26,276	\$ 25,423	\$ 278,753
<b>Total Income</b>	<b>\$ 2,381,091</b>	<b>\$ 2,394,933</b>	<b>\$ 2,270,480</b>	<b>\$ 2,389,961</b>	<b>\$ 2,389,405</b>	<b>\$ 2,433,906</b>	<b>\$ 3,017,140</b>	<b>\$ 2,584,215</b>	<b>\$ 2,627,009</b>	<b>\$ 2,885,382</b>	<b>\$ 2,401,093</b>	<b>\$ 2,545,554</b>	<b>\$ 30,320,169</b>
<b>Expense</b>													
<b>600000 · Expenses</b>													
615000 · Depreciation	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 480,000
620000 · General Administration	\$ 55,333	\$ 54,237	\$ 69,784	\$ 62,657	\$ 51,498	\$ 51,568	\$ 68,701	\$ 57,351	\$ 39,385	\$ 49,043	\$ 60,135	\$ 61,109	\$ 680,801
630000 · Facility	\$ 69,630	\$ 85,361	\$ 81,802	\$ 75,440	\$ 83,340	\$ 75,592	\$ 83,298	\$ 81,946	\$ 92,969	\$ 82,149	\$ 93,187	\$ 104,657	\$ 1,009,373
635000 · Marketing and Outreach	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 252,000
650000 · Information Technology	\$ 14,085	\$ 14,657	\$ 38,436	\$ 45,429	\$ 37,794	\$ 51,038	\$ 27,557	\$ 56,392	\$ 56,931	\$ 47,532	\$ 47,667	\$ 58,614	\$ 496,132
660000 · Insurance	\$ 17,723	\$ 32,102	\$ 4,779	\$ 4,421	\$ 5,305	\$ 1,135	\$ (329)	\$ 5,643	\$ 586	\$	\$ 4,643	\$ 34,472	\$ 110,481
670000 · Patient Care Services Other	\$ 27,559	\$ 28,952	\$ 39,545	\$ 26,275	\$ 31,085	\$ 28,988	\$ 41,432	\$ 47,163	\$ 29,237	\$ 33,963	\$ 34,096	\$ 34,500	\$ 402,794
675000 · Supplies and Equipment	\$ 72,626	\$ 90,713	\$ 41,103	\$ 132,227	\$ 157,614	\$ 123,475	\$ 124,813	\$ 101,793	\$ 117,061	\$ 133,610	\$ 81,784	\$ 81,546	\$ 1,258,365
680000 · Pharmacy Retail	\$ 656,319	\$ 603,029	\$ 651,424	\$ 647,589	\$ 638,257	\$ 619,006	\$ 671,402	\$ 678,467	\$ 641,389	\$ 745,351	\$ 610,556	\$ 757,027	\$ 7,919,815
690000 · Contract and Consulting	\$ 15,302	\$ 20,108	\$ 5,488	\$ 13,239	\$ 14,130	\$ 9,012	\$ 9,078	\$ 9,674	\$ 18,847	\$ 4,574	\$ 20,492	\$ 29,736	\$ 169,680
700000 · Human Resources	\$ 1,742,224	\$ 1,288,351	\$ 1,341,627	\$ 1,344,421	\$ 1,271,354	\$ 1,480,385	\$ 1,917,524	\$ 1,303,624	\$ 1,278,346	\$ 1,381,889	\$ 1,257,133	\$ 1,267,832	\$ 16,874,711
<b>Total 600000 · Expenses</b>	<b>\$ 2,731,801</b>	<b>\$ 2,278,510</b>	<b>\$ 2,334,987</b>	<b>\$ 2,412,698</b>	<b>\$ 2,351,377</b>	<b>\$ 2,501,198</b>	<b>\$ 3,004,477</b>	<b>\$ 2,403,052</b>	<b>\$ 2,335,752</b>	<b>\$ 2,539,112</b>	<b>\$ 2,270,693</b>	<b>\$ 2,490,492</b>	<b>\$ 29,654,150</b>
<b>Net Income</b>	<b>\$ (350,710)</b>	<b>\$ 116,423</b>	<b>\$ (64,507)</b>	<b>\$ (22,736)</b>	<b>\$ 38,028</b>	<b>\$ (67,292)</b>	<b>\$ 12,663</b>	<b>\$ 181,163</b>	<b>\$ 291,256</b>	<b>\$ 346,270</b>	<b>\$ 130,400</b>	<b>\$ 55,062</b>	<b>\$ 666,020</b>