

Carolina Health Centers, Inc.  
Organizational Performance Report - Pharmacy Program FY 2020

	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
<b>Total Prescriptions Filled</b>	27,231	28,406	26,853	27,329	28,820	26,411	29,520	27,234				
CCP NW	13,985	14,506	13,746	14,149	14,748	13,611	15,251	14,108				
CCP Village	13,246	13,900	13,107	13,180	14,072	12,800	14,269	13,126				
Deliveries - All Sites	2,019	2,114	1,852	2,022	2,154	1,871	2,242	2,047				
Mail Order Rxs	129	138	143	110	100	114	100	125				
Home Deliveries					206	349	592	547				
MTM - CCP Village	0	0	0	0	0	0	0	0				
MTM - CCP NW	0	0	0	0	0	0	0	0				
Prescriptions - FQHC	10,850	11,429	10,742	11,020	11,597	10,877	11,968	11,212				
Prescriptions - Retail	16,381	16,977	16,111	16,309	17,223	15,534	17,552	16,022				
<b>Rx Capture Rate (CCP Only)</b>	41.3%	42.3%	42.2%	41.6%	42.4%	42.5%	41.1%	43.1%				
<b>Rx Capture Rate (Contract Only)</b>	27.0%	32.4%	32.5%	32.0%	32.3%	31.1%	33.5%	31.9%				
<b>Rx Capture Rate (CCP &amp; Contract)</b>	68.3%	74.8%	74.7%	73.6%	74.7%	73.7%	74.7%	75.0%				
<b>Total Net Revenue</b>	\$ 1,411,221	\$ 1,438,181	\$ 1,391,222	\$ 1,473,623	\$ 1,452,845	\$ 1,348,140	\$ 1,641,945	\$ 1,423,709	\$ -	\$ -	\$ -	\$ -
Gross Sales - Pharmaceuticals	\$ 1,399,729	\$ 1,420,606	\$ 1,372,866	\$ 1,454,986	\$ 1,432,824	\$ 1,325,667	\$ 1,615,475	\$ 1,401,390				
Margin - Pharmaceuticals	\$ 630,108	\$ 667,570	\$ 623,995	\$ 623,221	\$ 638,146	\$ 605,589	\$ 698,813	\$ 595,128				
Gross Sales - Merchandise	\$ 11,493	\$ 17,575	\$ 18,356	\$ 18,638	\$ 20,021	\$ 22,473	\$ 26,470	\$ 22,320				
Rx Purchases - CCP Village	\$ 287,625	\$ 321,903	\$ 302,460	\$ 280,962	\$ 331,579	\$ 324,119	\$ 359,799	\$ 242,516				
OTC & HME Purchases - CCP Village	\$ 16,612	\$ 20,043	\$ 16,959	\$ 18,979	\$ 18,442	\$ 16,347	\$ 23,271	\$ 22,514				
Rx Purchases - CCP NW	\$ 502,549	\$ 468,893	\$ 423,372	\$ 483,400	\$ 452,978	\$ 422,242	\$ 511,905	\$ 454,891				
OTC & HME Purchases - CCP NW	\$ 18,987	\$ 18,864	\$ 19,434	\$ 22,598	\$ 20,737	\$ 20,533	\$ 22,018	\$ 20,006				
Rx Purchases - Site Acct.	\$ 1,326	\$ 7,120	\$ 2,979	\$ 1,328	\$ 975	\$ 418	\$ 363	\$ 1,724				
OTC & HME Purchases - Site Acct.	\$ 53	\$ 61	\$ 27	\$ 43	\$ 79	\$ 29	\$ 33	\$ 15				
Inventory - CCP Village					\$ 345,245							
Inventory - CCP NW					\$ 423,232							
<b>Accounts Receivable</b>	\$ 629,203	\$ 626,457	\$ 669,133	\$ 621,031	\$ 637,009	\$ 658,589	\$ 561,134	\$ 580,047	\$ -	\$ -	\$ -	\$ -
CCP Village	\$ 283,799	\$ 298,229	\$ 325,653	\$ 288,450	\$ 320,431	\$ 312,639	\$ 264,065	\$ 267,712				
CCP NW	\$ 345,404	\$ 328,229	\$ 343,480	\$ 332,580	\$ 316,579	\$ 345,951	\$ 297,068	\$ 312,335				
<b>Curant Health</b>												
Revenue	\$ 34,952	\$ 25,252	\$ 47,933	\$ 25,672	\$ 49,752	\$ 68,230	\$ 58,846	Pending				
Accounts Receivable	\$ 27,242	\$ 51,111	\$ 34,517	\$ 62,057	\$ 67,635	\$ 56,665	\$ 32,356	Pending				
340B Claims	80	94	76	82	70	64	80	Pending				
<b>CVS Revenue</b>	\$ 119,893	\$ 151,312	\$ 121,257	\$ 124,276	\$ 70,868	\$ 80,443	\$ 75,555	\$ 86,757				
340B Claims	380	385	220	156	85	40	164	159				
<b>340Basics Revenue</b>	\$ 16,176	\$ 16,735	\$ 14,846	\$ 18,730	\$ 18,342	\$ 12,374	\$ (21,749)	Pending				
340B Claims	181	227	218	147	139	115	146	Pending				
<b>Walgreens Revenue</b>		\$ -	\$ 3,785	\$ 111,170	\$ 38,634	\$ 44,922	\$ 38,687	\$ 28,064				
340B Claims		-	15	863	302	356	292	304				

