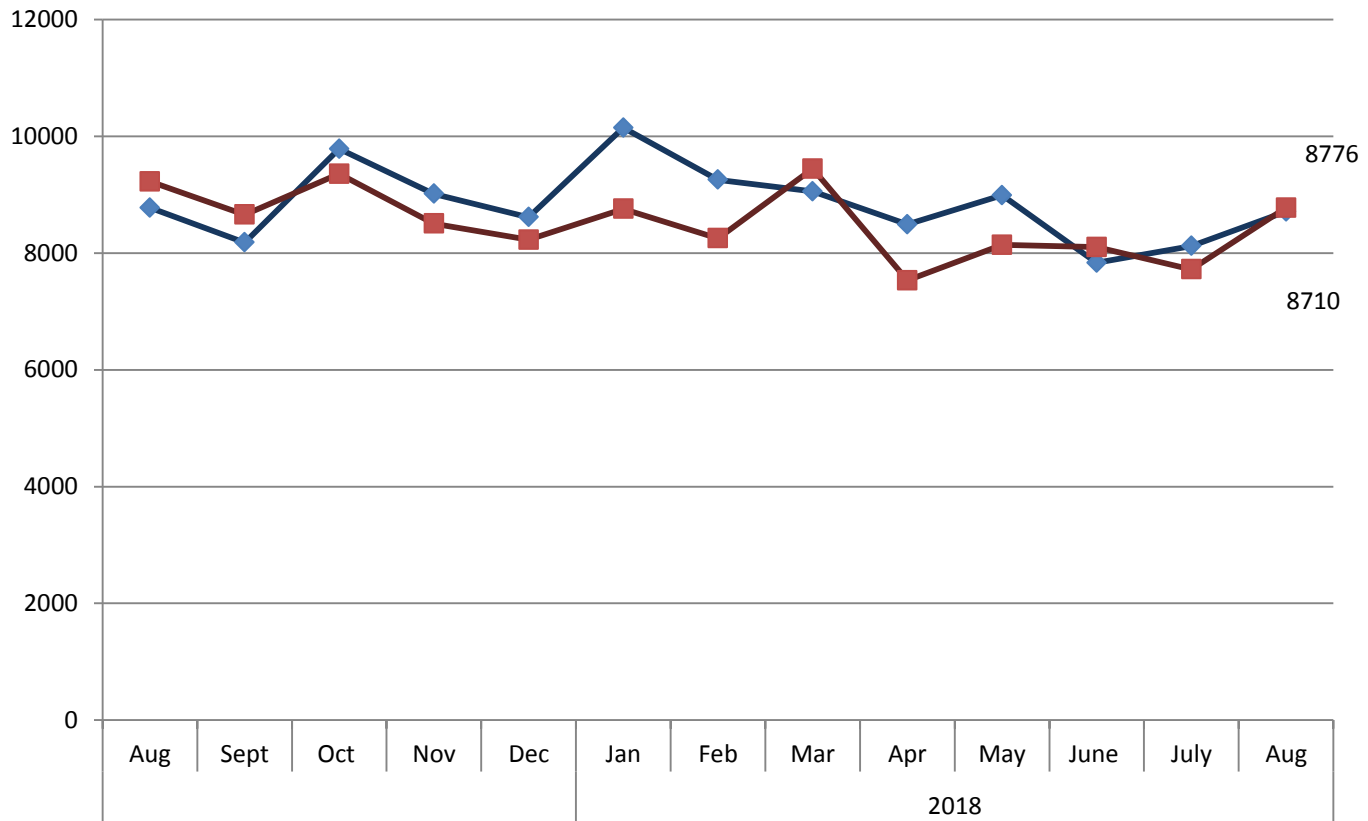


# **Organizational Performance**

# Total CHC Encounters

—◆— Current Year  
—■— Prior Year

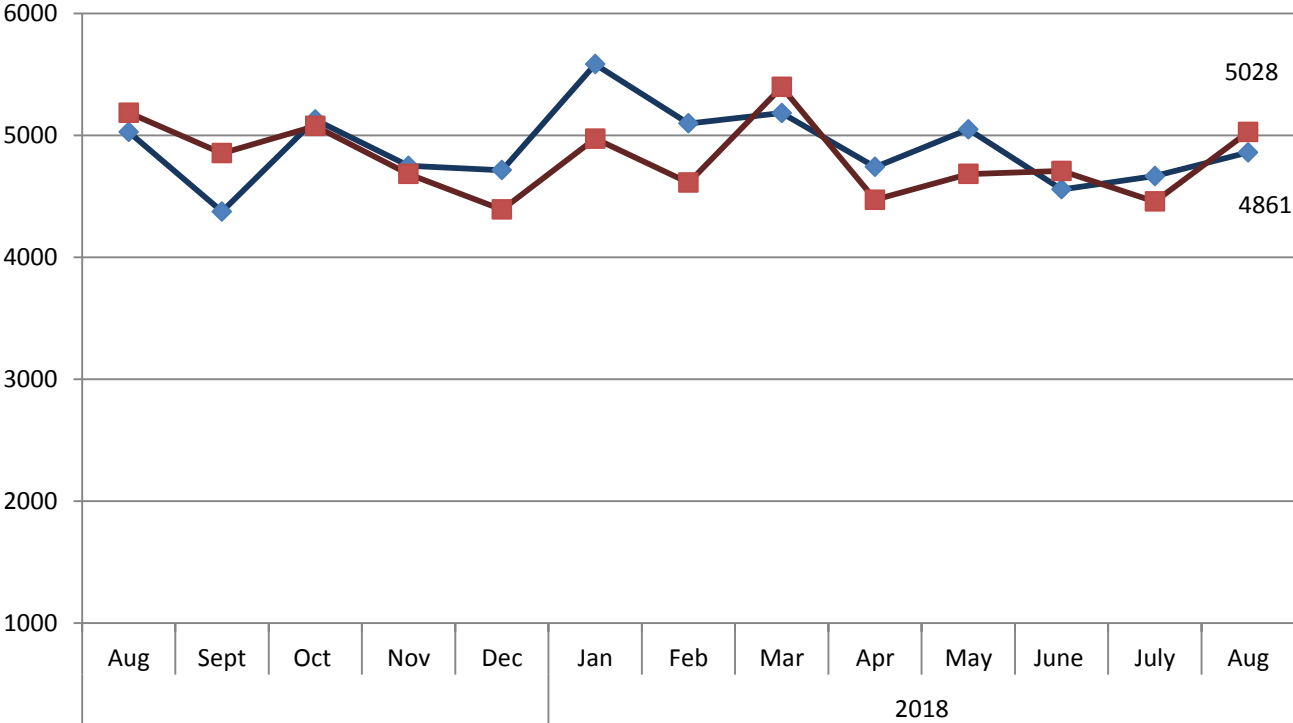
FY 19 24,662  
FY 18 24,599



# Total Provider Encounters Family Practice

◆ Current Year  
■ Prior Year

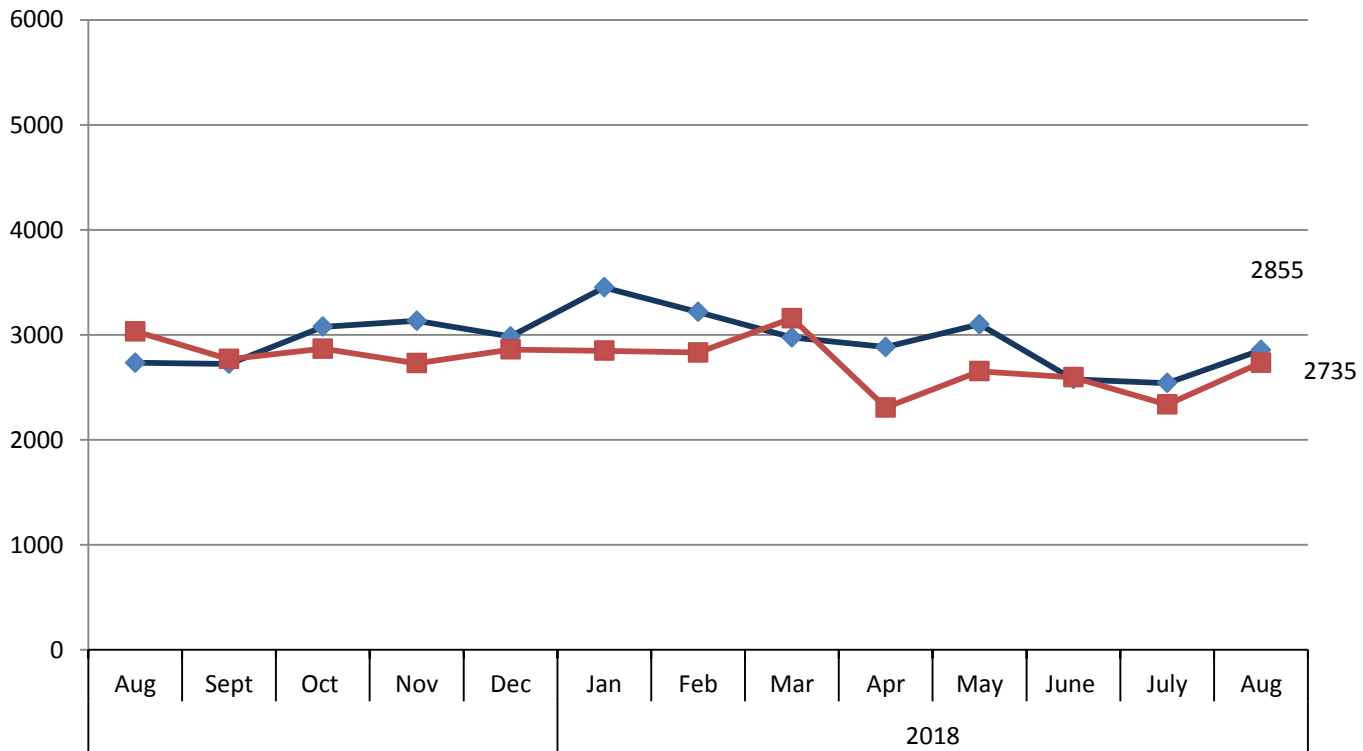
FY 19 14,086  
FY 18 14,194



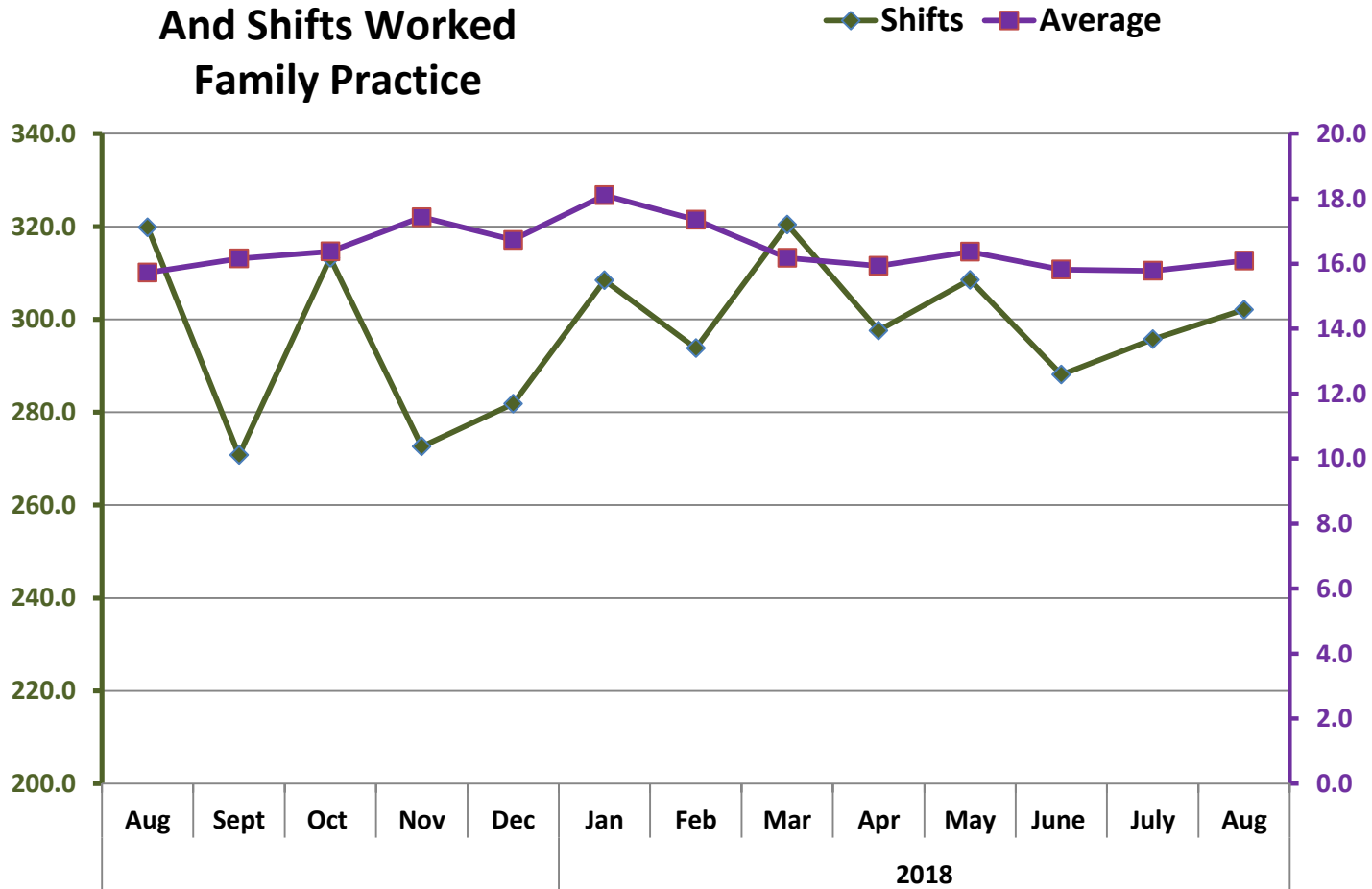
# Total Provider Encounters Pediatrics

◆ Current Year  
■ Prior Year

FY 19 7,974  
FY 18 7,667

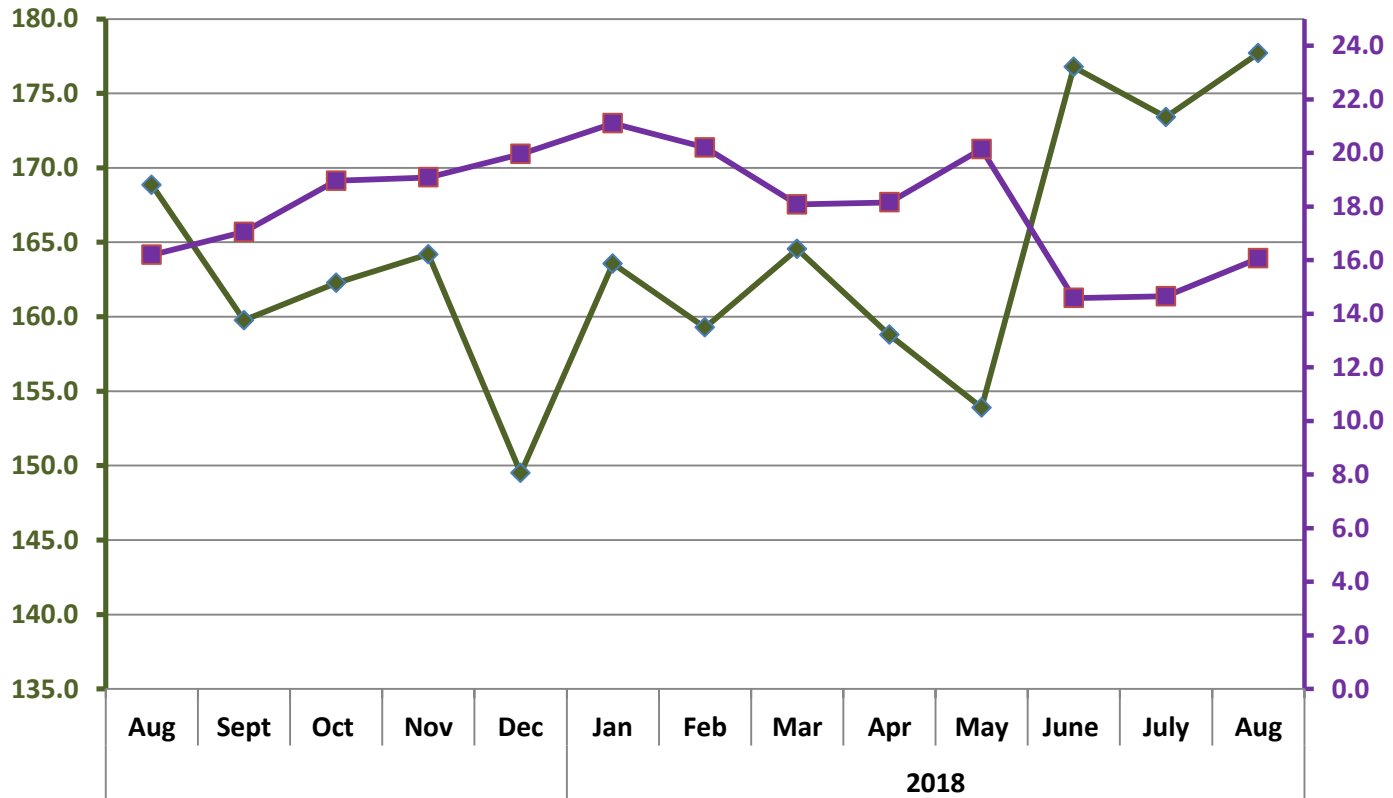


## Average Visits Per Day And Shifts Worked Family Practice



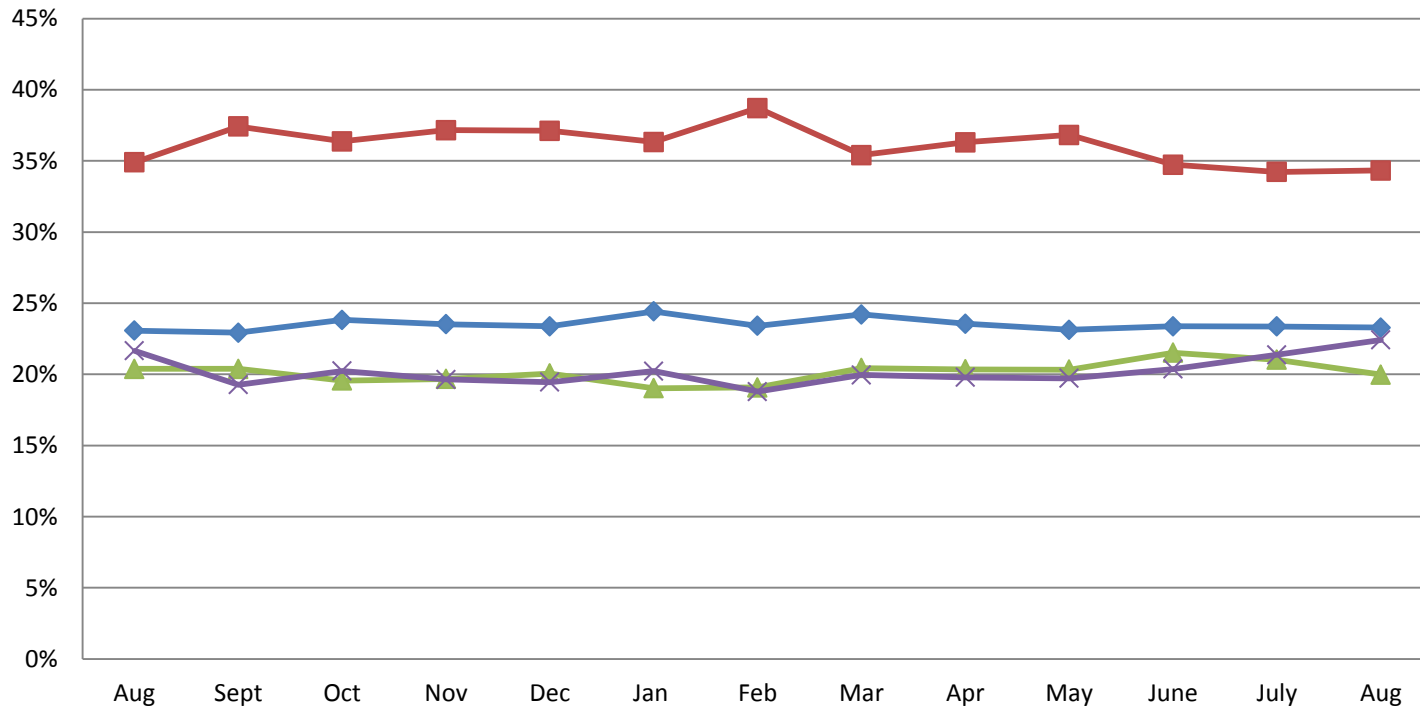
## Average Visits Per Day And Shifts Worked Pediatrics

—◆— Shifts —■— Average



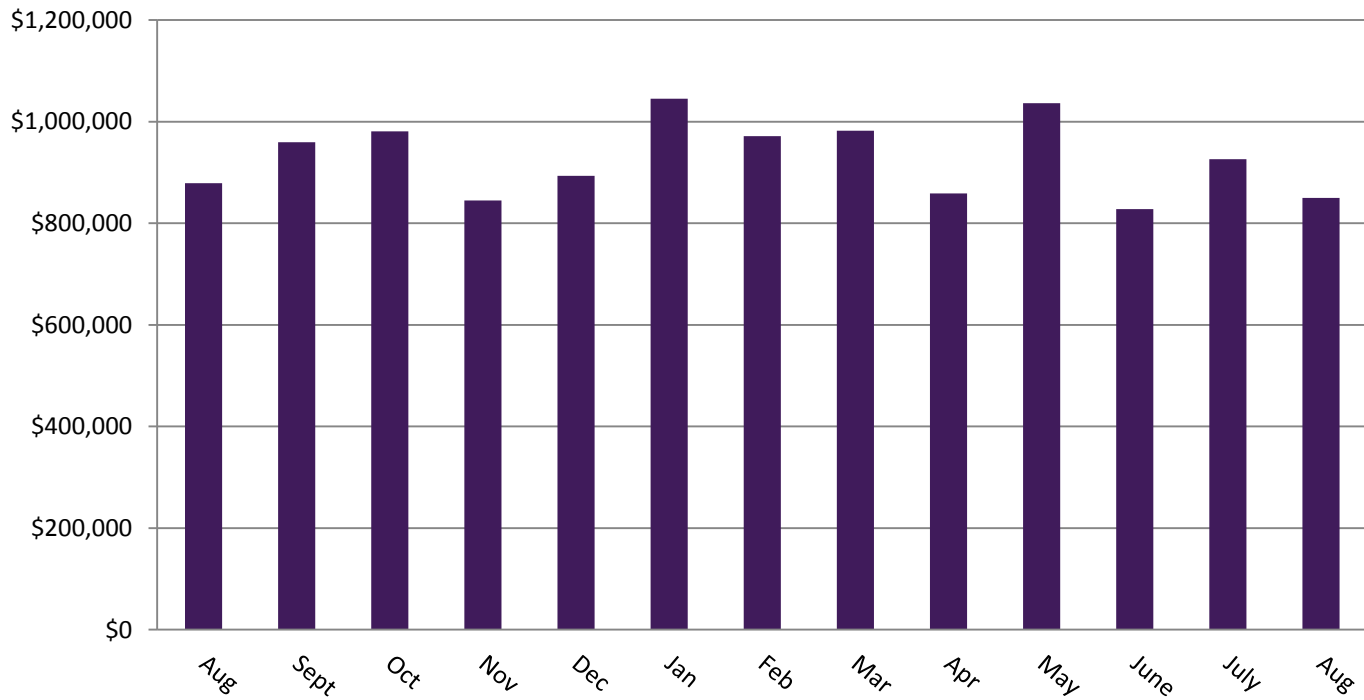
# CHC Visits by Payor

Commercial      Medicaid  
Medicare      Self Pay



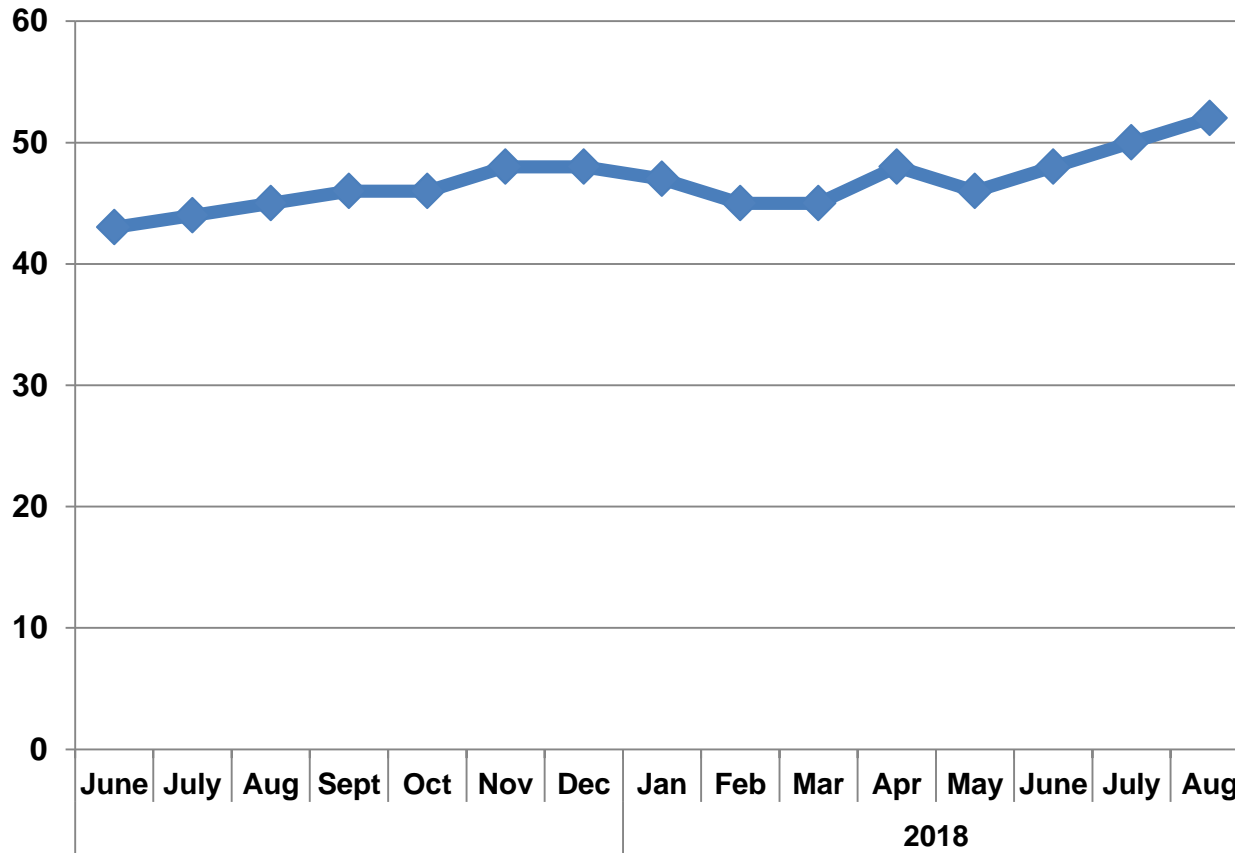
# CHC Health Centers Collections Current Year

■ Total Payments





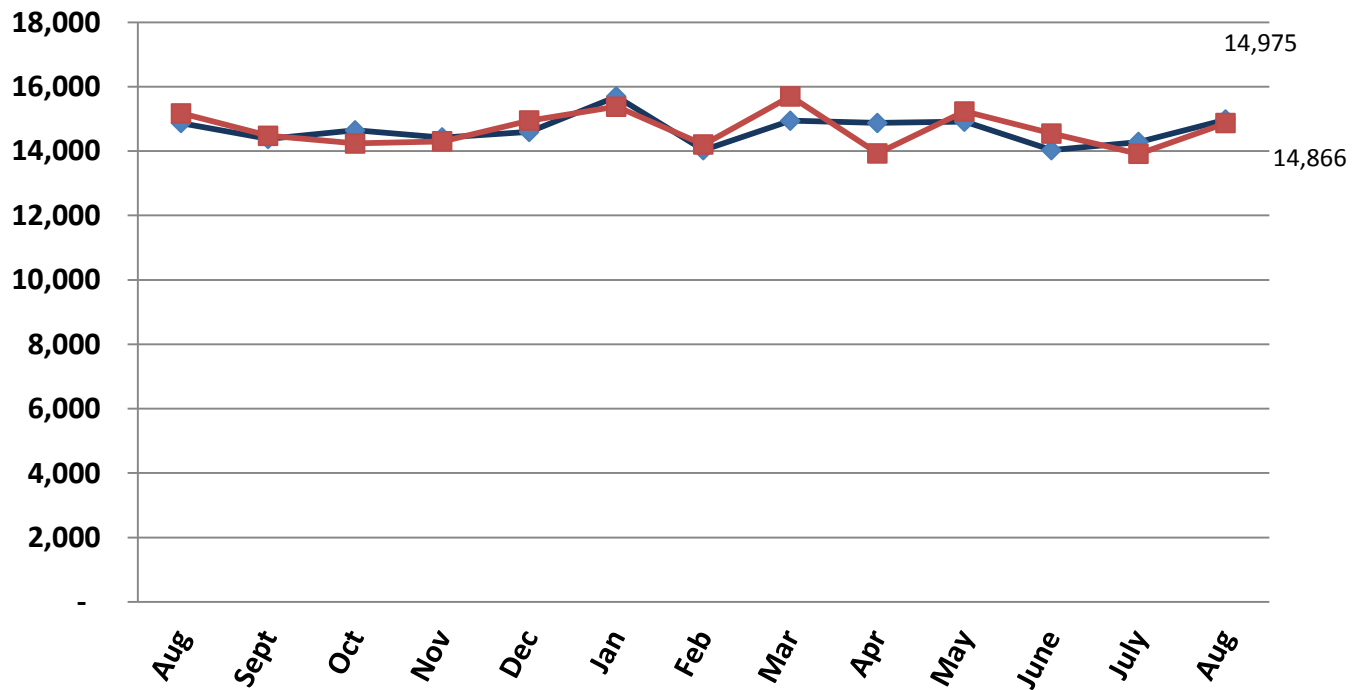
## CHC Health Center Average Days in AR



# CCP Northwest Prescriptions Filled

◆ Current Year  
■ Prior Year

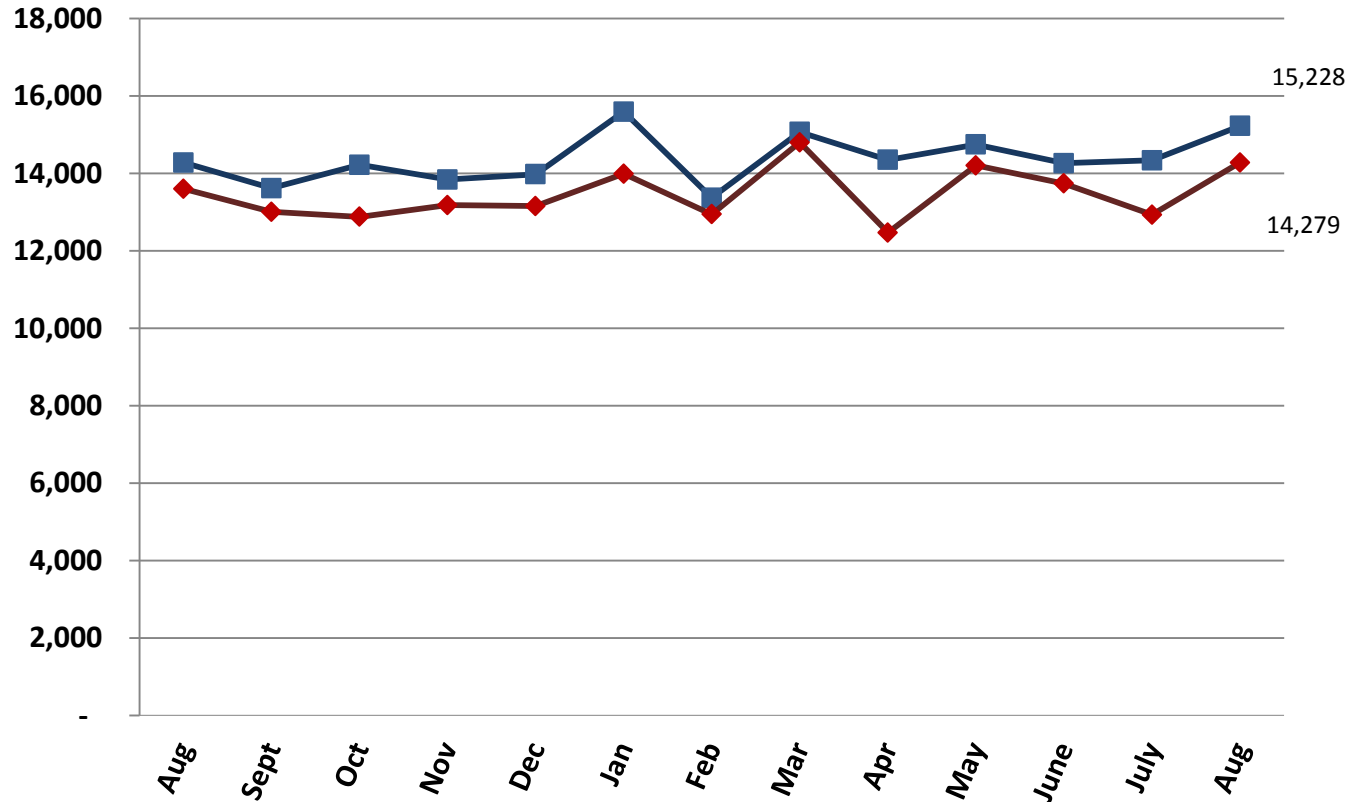
FY 19 43,288  
FY 18 43,324



# CCP Village Precriptions Filled

■ Current Year  
◆ Prior Year

FY 19 43,830  
FY 18 40,950



# Carolina Health Centers Profit and Loss Statement Fiscal Year 2019

	<u>Aug 2018</u>	<u>Budget</u>	<u>Over Budget</u>
<b>Income</b>			
<b>420000 - Grant Revenue</b>	\$ 441,308	\$ 405,106	\$ 36,202
<b>430000 - Pharmacy Retail Income</b>	\$ 1,089,066	\$ 1,008,940	\$ 80,126
<b>440100 - Patient Care Billing System Rev</b>	\$ 918,190	\$ 921,985	\$ (3,795)
<b>440500 - Patient Care Revenue Other</b>	\$ 43,635	\$ 71,219	\$ (27,584)
<b>460000 - Other Income</b>	\$ 39,645	\$ 13,209	\$ 26,436
<b>Total Income</b>	<u>\$ 2,531,844</u>	<u>\$ 2,420,459</u>	<u>\$ 111,385</u>
<b>Expense</b>			
<b>Total Expense</b>	<u>\$ 2,647,848</u>	<u>\$ 2,579,867</u>	<u>\$ 67,981</u>
<b>Net Income</b>	<u><u>\$ (116,004)</u></u>	<u><u>\$ (159,408)</u></u>	<u><u>\$ 43,404</u></u>

# Carolina Health Centers

## Profit and Loss Statement

### Year to Date FY 19

	<u>Jun - Aug 2018</u>	<u>Budget</u>	<u>Over Budget</u>
<b>Income</b>			
420000 - Grant Revenue	\$ 1,539,690	\$ 1,434,322	\$ 105,368
430000 - Pharmacy Retail Income	\$ 3,122,675	\$ 2,892,815	\$ 229,860
440100 - Patient Care Billing System Rev	\$ 2,641,583	\$ 2,772,916	\$ (131,333)
440500 - Patient Care Revenue Other	\$ 67,389	\$ 188,483	\$ (121,094)
460000 - Other Income	\$ 135,366	\$ 177,948	\$ (42,582)
<b>Total Income</b>	<u>\$ 7,506,703</u>	<u>\$ 7,466,484</u>	<u>\$ 40,219</u>
 <b>Expense</b>			
<b>Total Expense</b>	<u>\$ 7,809,929</u>	<u>\$ 7,989,821</u>	<u>\$ (179,892)</u>
 <b>Net Income</b>	<u>\$ (303,226)</u>	<u>\$ (523,337)</u>	<u>\$ 220,111</u>

# Carolina Health Centers

## Balance Sheet

### Fiscal Year 2019

	<u>Aug 31, 2018</u>	<u>Aug 31, 2017</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	\$ 2,442,058	\$ 2,812,103
Accounts Receivable	\$ 1,929,797	\$ 1,934,381
Other Current Assets	\$ 685,856	\$ 634,905
<b>Total Current Assets</b>	<u>\$ 5,057,711</u>	<u>\$ 5,381,389</u>
<b>Fixed Assets</b>	\$ 7,544,865	\$ 7,391,552
<b>Other Assets</b>	\$ 27,842	\$ 34,023
<b>TOTAL ASSETS</b>	<u><b>\$ 12,630,418</b></u>	<u><b>\$ 12,806,964</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 325,595	\$ 290,832
Credit Cards	\$ 23,252	\$ 20,068
Other Current Liabilities	\$ 728,845	\$ 1,195,933
<b>Total Current Liabilities</b>	<u>\$ 1,077,692</u>	<u>\$ 1,506,833</u>
<b>Long Term Liabilities</b>	<u>\$ 1,974,744</u>	<u>\$ 2,200,426</u>
<b>Total Liabilities</b>	\$ 3,052,436	\$ 3,707,259
<b>Equity</b>	<u>\$ 9,577,983</u>	<u>\$ 9,099,705</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 12,630,419</b></u>	<u><b>\$ 12,806,964</b></u>

# CHC Operating Cash on Hand

◆ Total Cash  
■ Reserves

