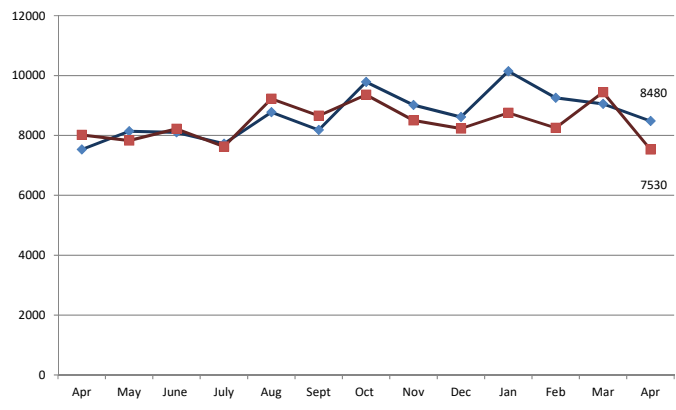


# Organizational Performance

Total CHC Encounters

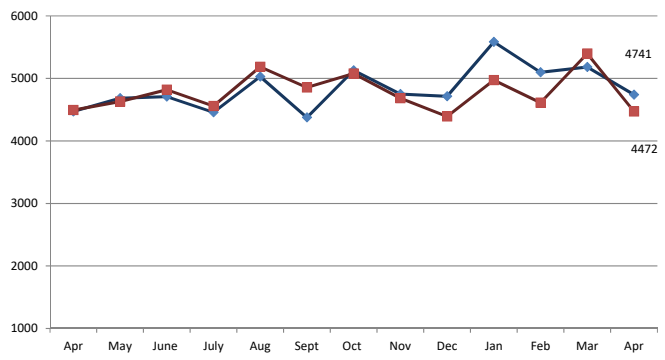
— Current Year  
— Prior Year

FY 18 97,129  
FY 17 93,798



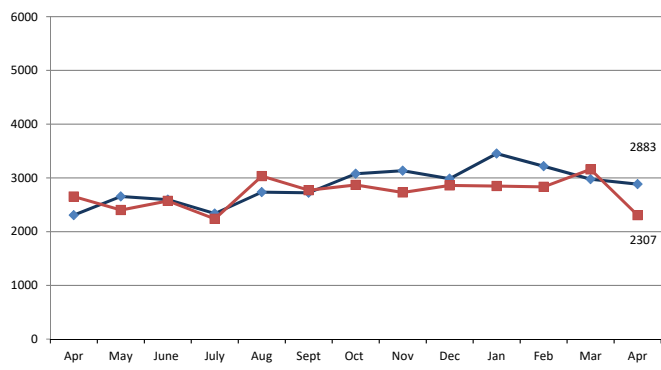
**Total Provider Encounters  
Family Practice**

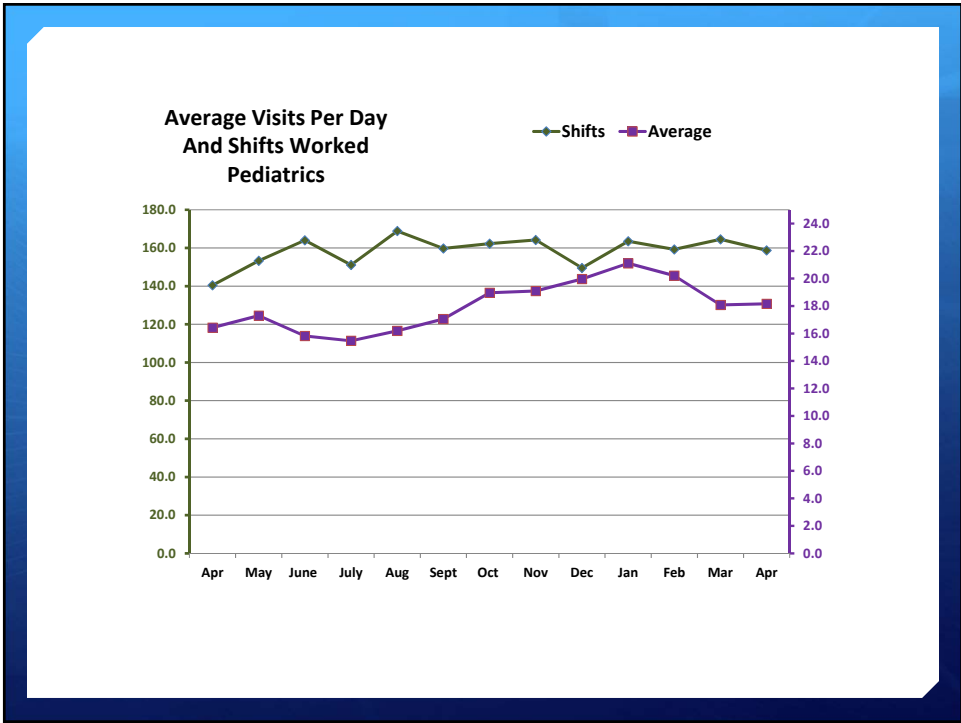
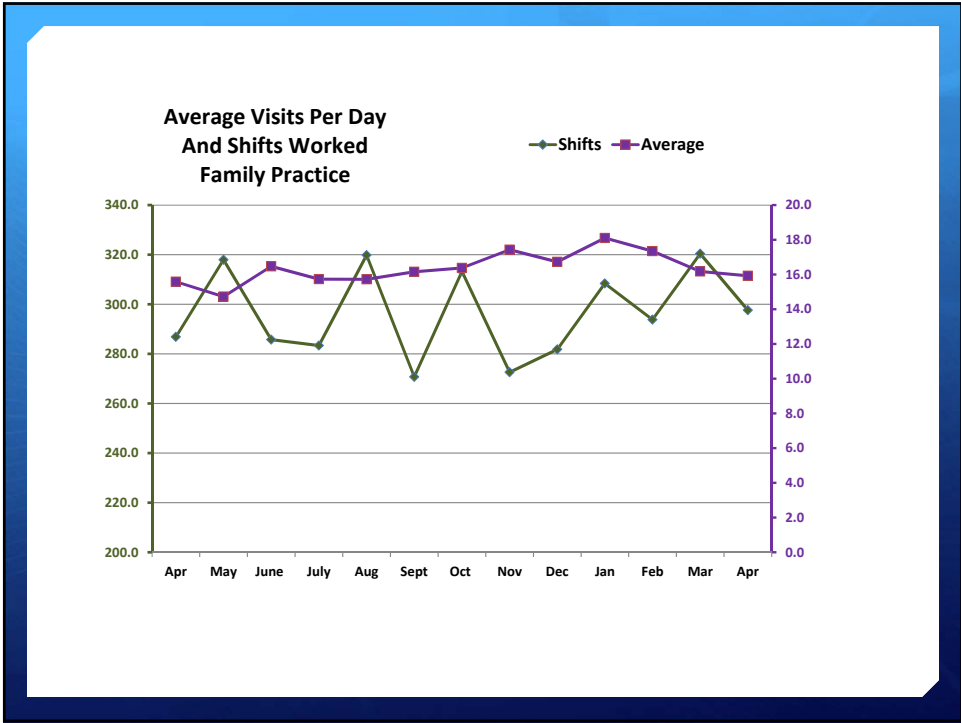
—◆— Current Year      FY 18 53,771  
—■— Prior Year        FY 17 53,023

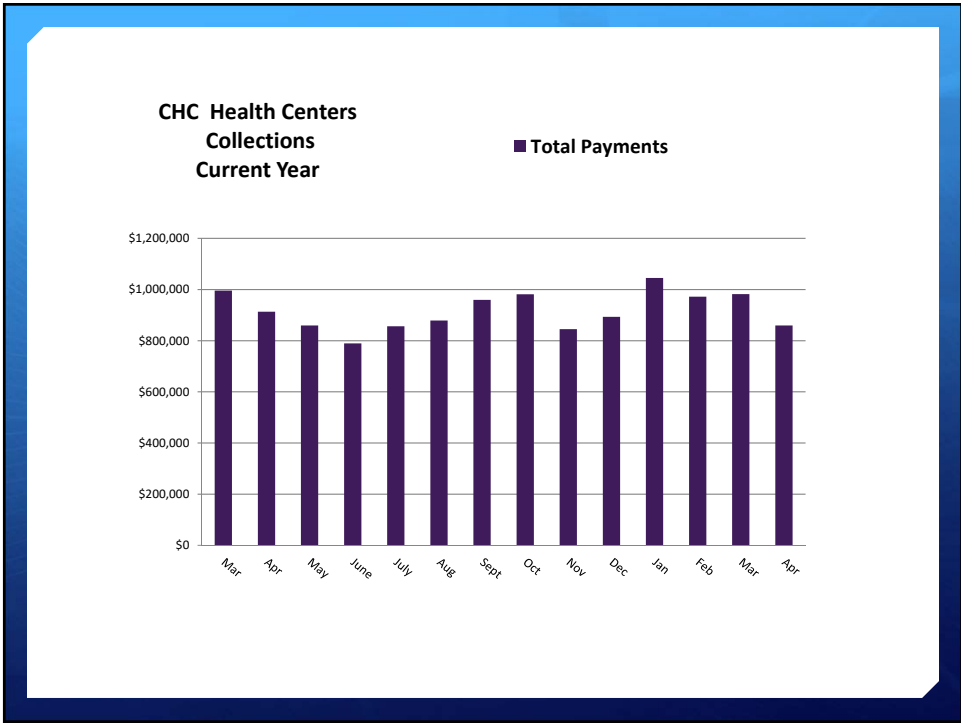
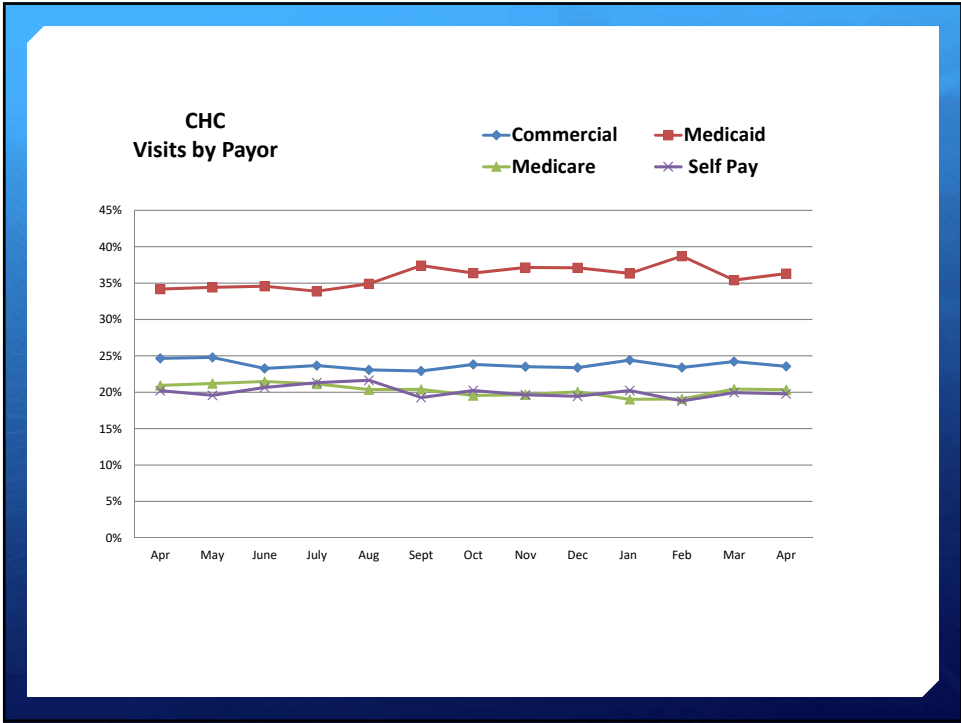


**Total Provider Encounters  
Pediatrics**

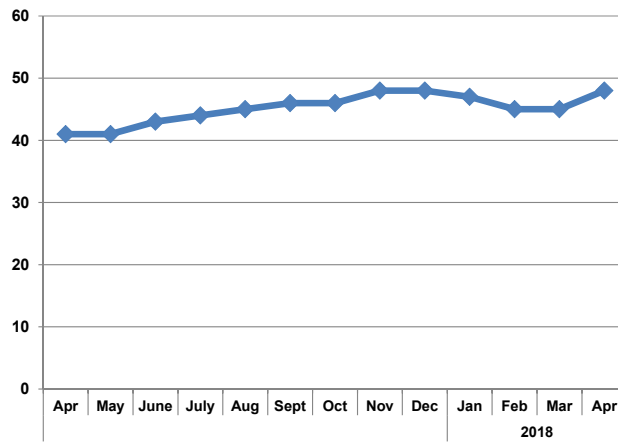
—◆— Current Year      FY 18 32,114  
—■— Prior Year        FY 17 30,214







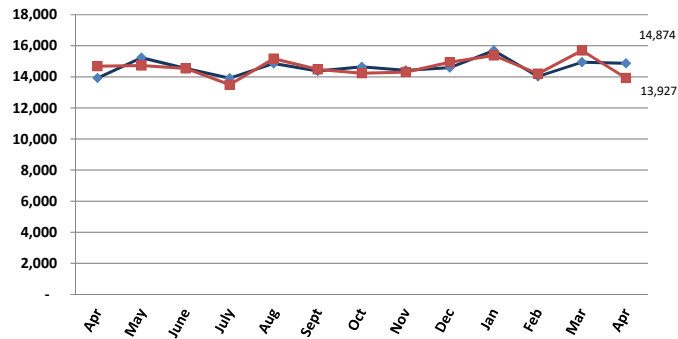
**CHC Health Center  
Average Days in AR**

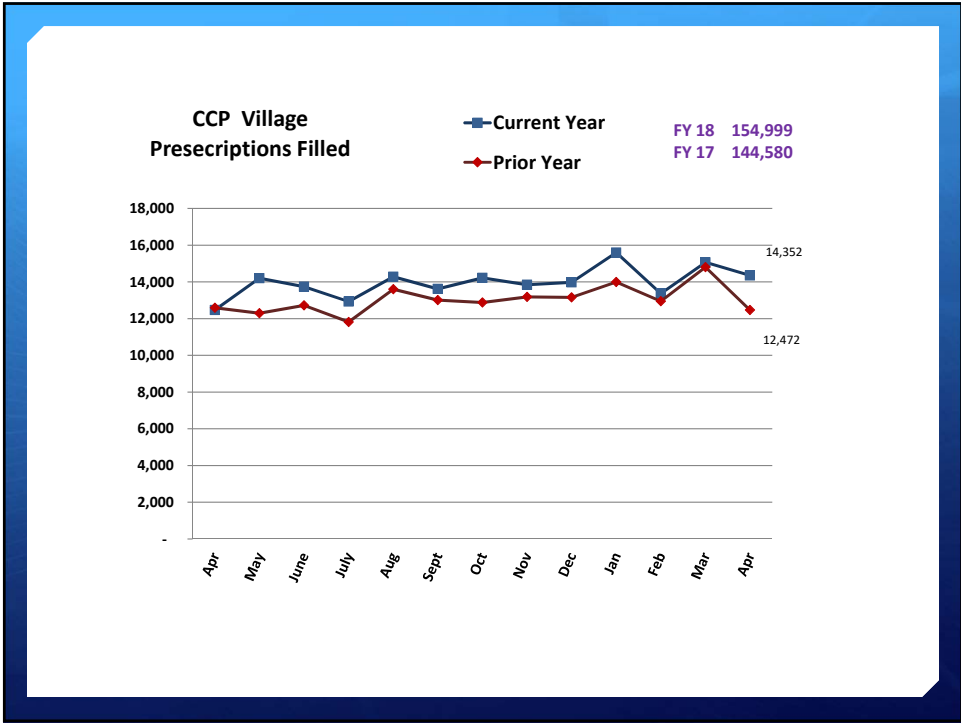


**CCP Northwest  
Prescriptions Filled**

—◆— Current Year  
—■— Prior Year

FY 18 160,900  
FY 17 160,368





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

	Apr 18	Budget	\$ Over Budget
<b>Income</b>			
420000 · Grant Revenue	\$ 448,608	\$ 424,563	\$ 24,045
430000 · Pharmacy Retail Income	\$ 1,104,836	\$ 922,886	\$ 181,950
440100 · Patient Care Billing System Rev	\$ 1,068,679	\$ 789,178	\$ 279,501
440500 · Patient Care Revenue Other	\$ 184,455	\$ 20,000	\$ 164,455
460000 · Other Income	\$ 28,987	\$ 26,763	\$ 2,224
<b>Total Income</b>	<b>\$ 2,835,565</b>	<b>\$ 2,183,390</b>	<b>\$ 652,175</b>
<b>Expense</b>			
<b>Total Expense</b>	<b>\$ 2,560,676</b>	<b>\$ 2,279,672</b>	<b>\$ 281,004</b>
<b>Net Income</b>	<b>\$ 274,889</b>	<b>\$ (96,282)</b>	<b>\$ 371,171</b>

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

	Jun '17 - Apr 18	Budget	\$ Over Budget
<b>Income</b>			
420000 · Grant Revenue	\$ 5,272,805	\$ 5,095,083	\$ 177,722
430000 · Pharmacy Retail Income	\$ 11,650,262	\$ 11,040,007	\$ 610,255
440100 · Patient Care Billing System Rev	\$ 10,470,701	\$ 9,999,399	\$ 471,302
440500 · Patient Care Revenue Other	\$ 1,093,349	\$ 747,861	\$ 345,488
460000 · Other Income	\$ 1,062,679	\$ 923,414	\$ 139,265
<b>Total Income</b>	<b>\$ 29,549,796</b>	<b>\$ 27,805,764</b>	<b>\$ 1,744,032</b>
<b>Expense</b>			
<b>Total Expense</b>	<b>\$ 28,556,231</b>	<b>\$ 27,121,784</b>	<b>\$ 1,434,447</b>
<b>Net Income</b>	<b>\$ 993,565</b>	<b>\$ 683,980</b>	<b>\$ 309,585</b>

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

	Apr 30, 18	Apr 30, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	\$ 3,133,410	\$ 3,034,582
Accounts Receivable	\$ 2,612,328	\$ 1,904,809
Other Current Assets	\$ 522,170	\$ 640,833
<b>Total Current Assets</b>	<b>\$ 6,267,908</b>	<b>\$ 5,580,224</b>
<b>Fixed Assets</b>	<b>\$ 7,556,719</b>	<b>\$ 7,332,678</b>
Other Assets	\$ 34,393	\$ 48,665
<b>TOTAL ASSETS</b>	<b>\$ 13,859,020</b>	<b>\$ 12,961,567</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 359,350	\$ 247,823
Credit Cards	\$ 29,695	\$ 14,861
Other Current Liabilities	\$ 1,152,803	\$ 1,123,338
<b>Total Current Liabilities</b>	<b>\$ 1,541,848</b>	<b>\$ 1,386,022</b>
<b>Long Term Liabilities</b>	<b>\$ 2,051,021</b>	<b>\$ 2,273,470</b>
<b>Total Liabilities</b>	<b>\$ 3,592,869</b>	<b>\$ 3,659,492</b>
<b>Equity</b>	<b>\$ 10,266,152</b>	<b>\$ 9,302,076</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 13,859,021</b>	<b>\$ 12,961,568</b>

**CHC  
Operating Cash on Hand**

