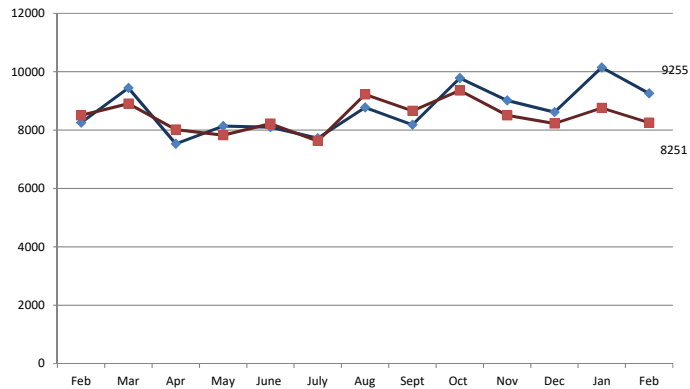


# Organizational Performance

Total CHC Encounters

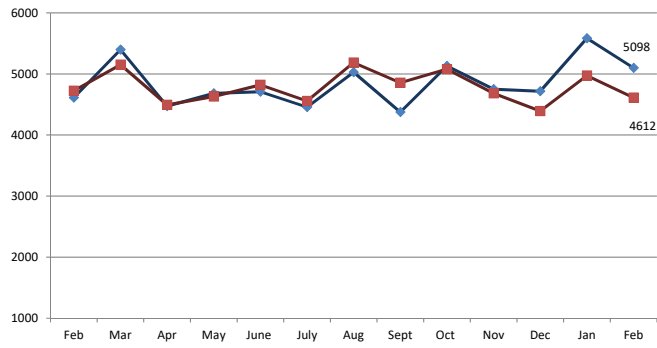
— Current Year  
— Prior Year

FY 18 79,594  
FY 17 76,825



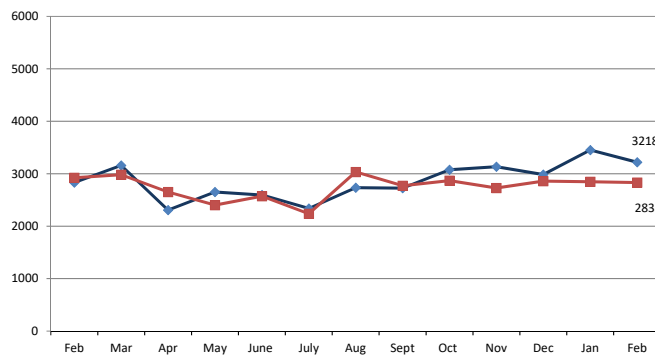
**Total Provider Encounters  
Family Practice**

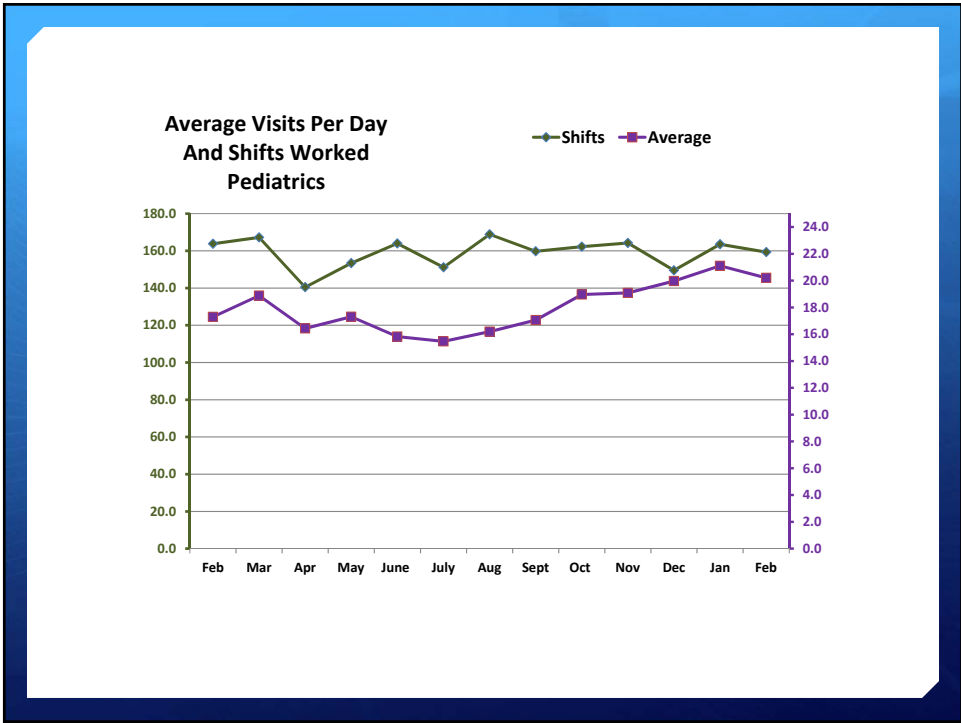
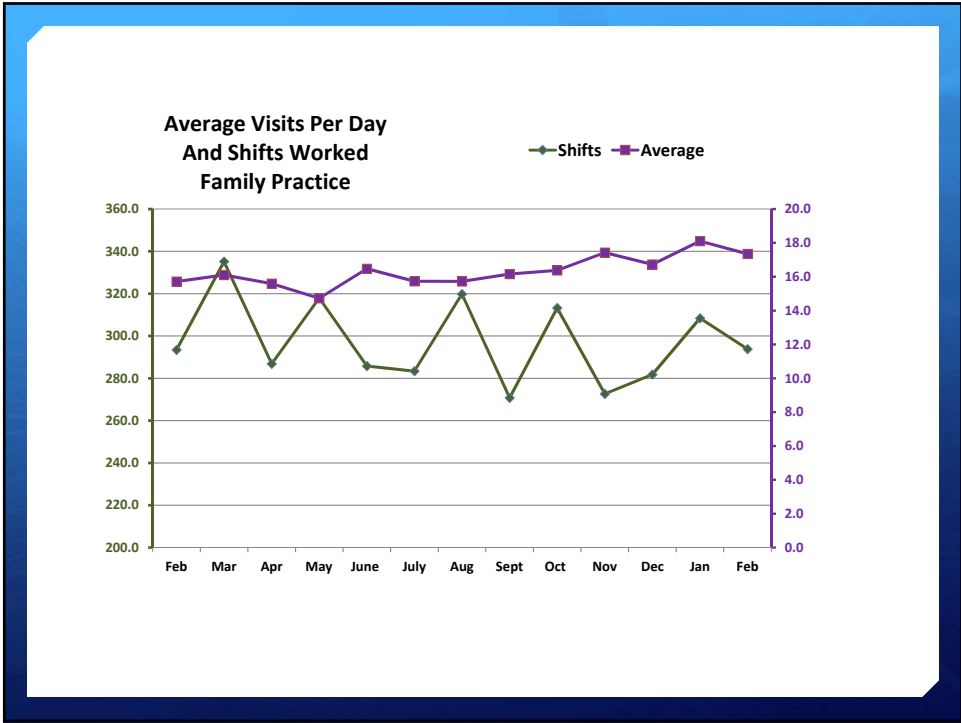
— Current Year **FY 18 43,847**  
 — Prior Year **FY 17 43,154**

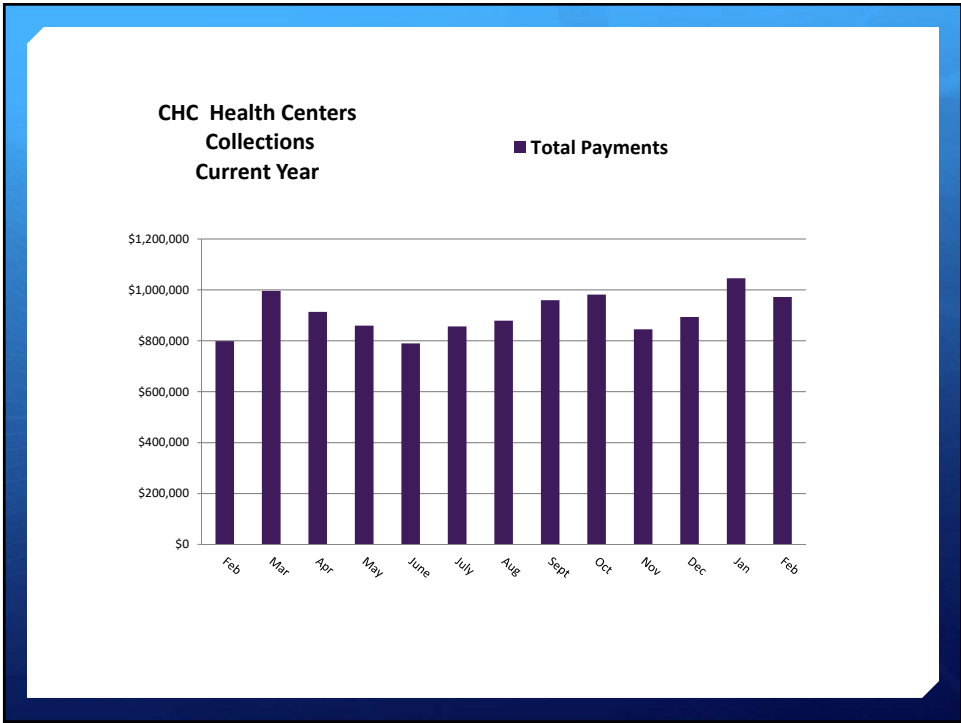
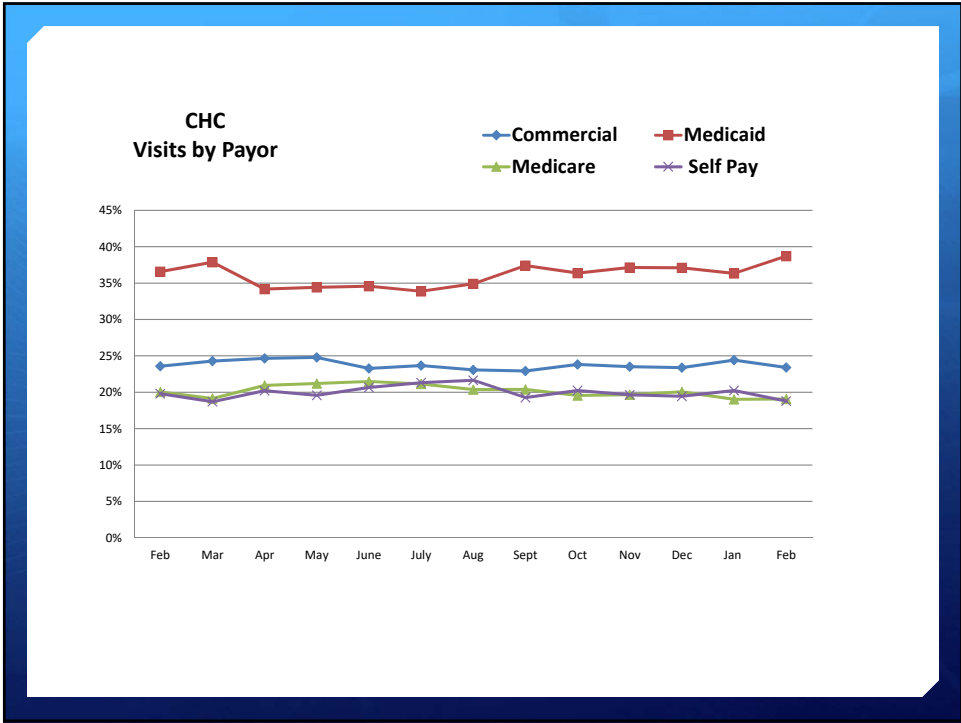


**Total Provider Encounters  
Pediatrics**

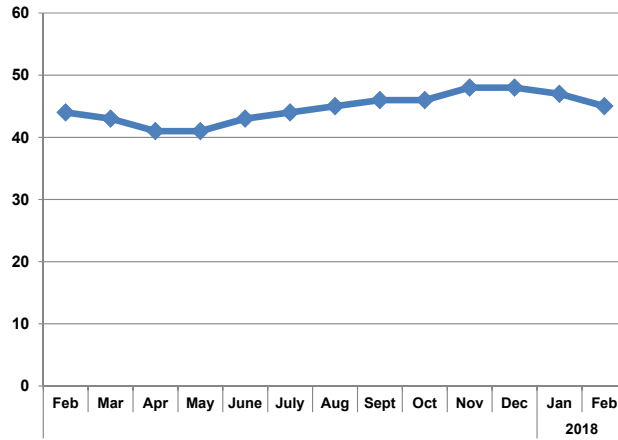
— Current Year **FY 18 26,256**  
 — Prior Year **FY 17 24,749**







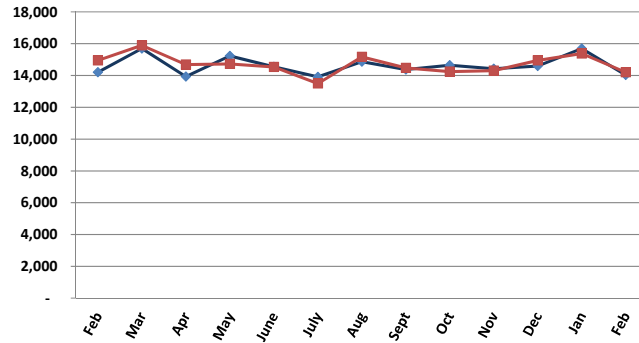
**CHC Health Center  
Average Days in AR**

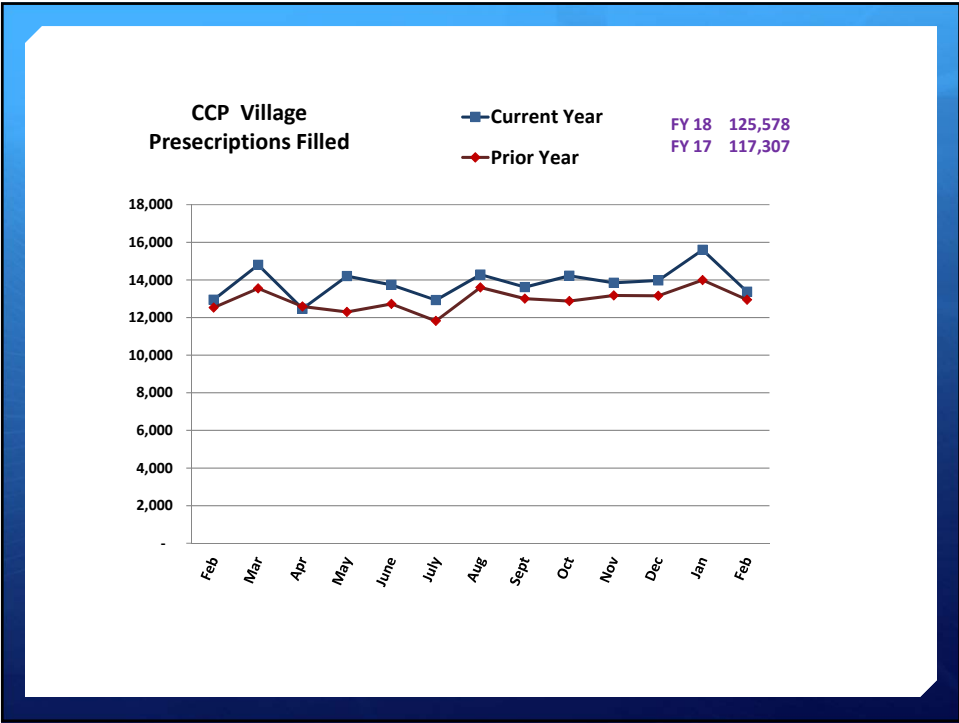


**CCP Northwest  
Prescriptions Filled**

— Current Year  
— Prior Year

FY 18 131,084  
FY 17 130,746





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

	Feb 2018	Budget	\$ Over Budget
<b>Income</b>			
420000 · Grant Revenue	\$ 405,022	\$ 413,403	\$ (8,381)
430000 · Pharmacy Retail Income	\$ 1,013,418	\$ 941,266	\$ 72,152
440100 · Patient Care Billing System Re	\$ 940,629	\$ 1,061,034	\$ (120,405)
440500 · Patient Care Revenue Other	\$ 462,262	\$ 140,121	\$ 322,141
460000 · Other Income	\$ 46,961	\$ 122,354	\$ (75,393)
<b>Total Income</b>	\$ 2,868,292	\$ 2,678,178	\$ 190,114
<b>Total Expense</b>	\$ 2,497,655	\$ 2,310,995	\$ 186,660
<b>Net Income</b>	\$ 370,637	\$ 367,183	\$ 3,454

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

	<u>Jun '17 - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
420000 · Grant Revenue	\$ 4,346,381	\$ 4,241,586	\$ 104,795
430000 · Pharmacy Retail Income	\$ 9,449,788	\$ 8,985,156	\$ 464,632
440100 · Patient Care Billing System R	\$ 8,428,122	\$ 8,237,985	\$ 190,137
440500 · Patient Care Revenue Other	\$ 898,271	\$ 517,824	\$ 380,447
460000 · Other Income	<u>\$ 1,008,053</u>	<u>\$ 874,714</u>	<u>\$ 133,339</u>
<b>Total Income</b>	<u>\$ 24,130,615</u>	<u>\$ 22,857,265</u>	<u>\$ 1,273,350</u>
<b>Expense</b>			
Total 600000 · Expenses	<u>\$ 23,367,304</u>	<u>\$ 22,323,783</u>	<u>\$ 1,043,521</u>
<b>Net Income</b>	<u>\$ 763,311</u>	<u>\$ 533,482</u>	<u>\$ 229,829</u>

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

	<u>Feb 28, 18</u>	<u>Feb 28, 17</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	\$ 3,372,031	\$ 2,801,698
Accounts Receivable	\$ 2,267,374	\$ 1,836,289
Other Current Assets	<u>\$ 558,643</u>	<u>\$ 560,309</u>
<b>Total Current Assets</b>	<u>\$ 6,198,048</u>	<u>\$ 5,198,296</u>
<b>Fixed Assets</b>		
Fixed Assets	\$ 7,380,927	\$ 7,370,093
Other Assets	<u>\$ 28,461</u>	<u>\$ 75,491</u>
<b>TOTAL ASSETS</b>	<u>\$ 13,607,436</u>	<u>\$ 12,643,880</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 292,298	\$ 244,534
Credit Cards	\$ 18,579	\$ 15,029
Other Current Liabilities	<u>\$ 1,172,192</u>	<u>\$ 1,135,369</u>
<b>Total Current Liabilities</b>	<u>\$ 1,483,069</u>	<u>\$ 1,394,932</u>
Long Term Liabilities	<u>\$ 2,089,158</u>	<u>\$ 2,656,045</u>
<b>Total Liabilities</b>	<u>\$ 3,572,227</u>	<u>\$ 4,050,977</u>
Equity	<u>\$ 10,035,209</u>	<u>\$ 8,592,903</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 13,607,436</u>	<u>\$ 12,643,880</u>

**CHC  
Operating Cash on Hand**

