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

FY 2023	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Total Prescriptions Filled	27,512	26,712	29,133									
CCP NW	13,254	13,332	14,165									
CCP Village	14,258	13,380	14,968									
Deliveries - All Sites	2,664	2,303	2,633									
Mail Order Rxs	99	106	132									
Home Deliveries	910	954	1131									
MTM - CCP Village	0	0	0									
MTM - CCP NW	0	0	0									
Prescriptions - FQHC	11,531	11,544	12,455									
Prescriptions - Retail	15,981	15,168	16,678									
Rx Capture Rate (CCP Only)	41.9%	42.5%	41.3%									
Rx Capture Rate (Contract Only)	34.3%	35.7%	35.8%									
Rx Capture Rate (CCP & Contract)	76.2%	78.2%	77.0%									
Total Net Revenue	**$ 1,666,437**	**$ 1,593,372**	**$ 1,790,279**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Sales - Pharmaceuticals	$ 1,644,533	$ 1,571,842	$ 1,767,361									
Margin - Pharmaceuticals	$ 800,171	$ 782,875	$ 837,491									
Gross Sales - Merchandise	$ 21,904	$ 21,531	$ 22,918									
Rx Purchases - CCP Village	$ 319,138	$ 335,676	$ 332,248									
OTC & HME Purchases - CCP Village	$ 24,598	$ 20,803	$ 27,194									
Rx Purchases - CCP NW	$ 493,298	$ 451,450	$ 569,016									
OTC & HME Purchases - CCP NW	$ 19,717	$ 19,474	$ 23,876									
Rx Purchases - Site Acct.	$ 743	$ 2,005	$ 1,046									
OTC & HME Purchases - Site Acct.	$ 24	$ 18	$ 11									
Inventory - CCP Village												
Inventory - CCP NW												
Accounts Receivable	$ 606,881	$ 684,598	$ 748,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 300,454	$ 359,347	$ 348,406									
CCP NW	$ 306,427	$ 325,251	$ 400,496									
Curant Health												
Revenue	$ 5,353	$ 17,827	Pending									
Accounts Receivable	$ 24,955	$ 19,543	Pending									
340B Claims	68	61	Pending									
CVS Revenue	$ 91,023	$ 86,864	$ 96,498									
340B Claims	177	180	198									
340Basics Revenue	$ 82,125	$ 65,131	Pending									
340B Claims	364	345	Pending									
Walgreens Revenue	$ 75,523	$ 75,935	$ 61,146									
340B Claims	308	294	393									

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DIR Balance Total	$ 334,350	$ 298,186	$ 254,932	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 185,399	$ 159,282	$ 130,686	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
- Aetna Generic	$ 12,399	$ 15,704	$ 4,698									
- CVS/Caremark & Aetna Brand	$ 157,324	$ 130,465	$ 109,838									
- CVS/Caremark ER	$ -	$ -	$ -									
- Express Scripts ER	$ 10,644	$ 11,569	$ 14,149									
- OptumRx ER	$ 5,032	$ 1,544	$ 2,001									
CCP NW	$ 148,951	$ 138,904	$ 124,247	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
- Aetna Generic	$ 15,642	$ 21,397	$ 8,725									
- CVS/Caremark & Aetna Brand	$ 97,707	$ 78,973	$ 67,083									
- CVS/Caremark ER	$ -	$ -	$ -									
- Express Scripts ER	$ 28,054	$ 38,534	$ 48,438									
- OptumRx ER	$ 7,548	$ -	$ -									