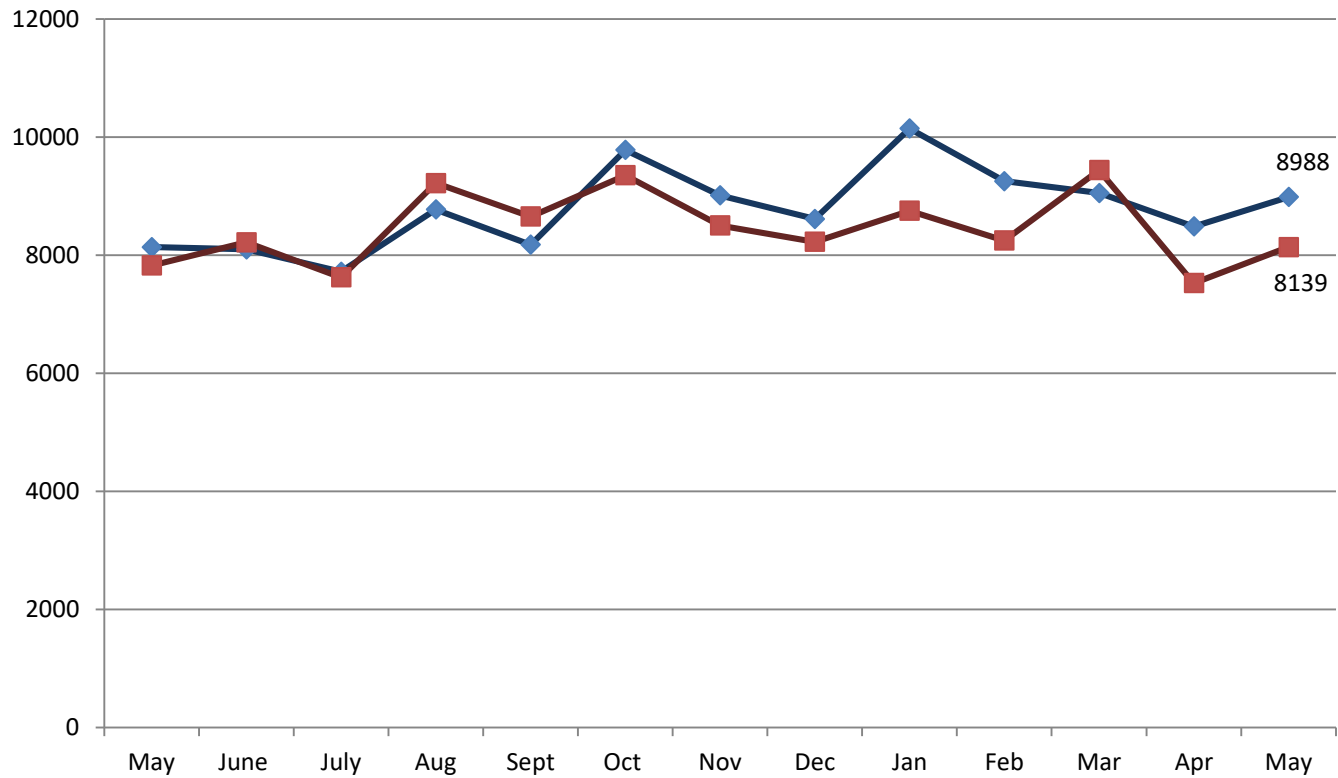


# **Organizational Performance**

# Total CHC Encounters

◆ Current Year  
■ Prior Year

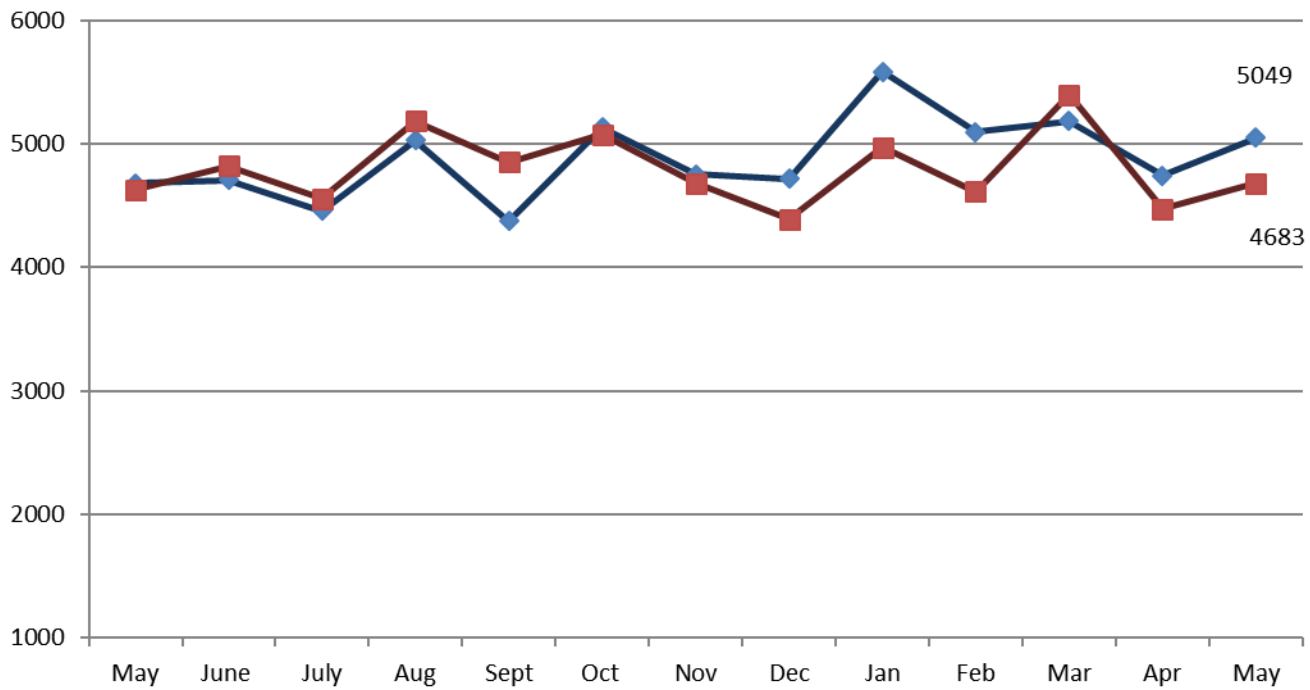
FY 18 106,127  
FY 17 101,937



# Total Provider Encounters Family Practice

◆ Current Year  
■ Prior Year

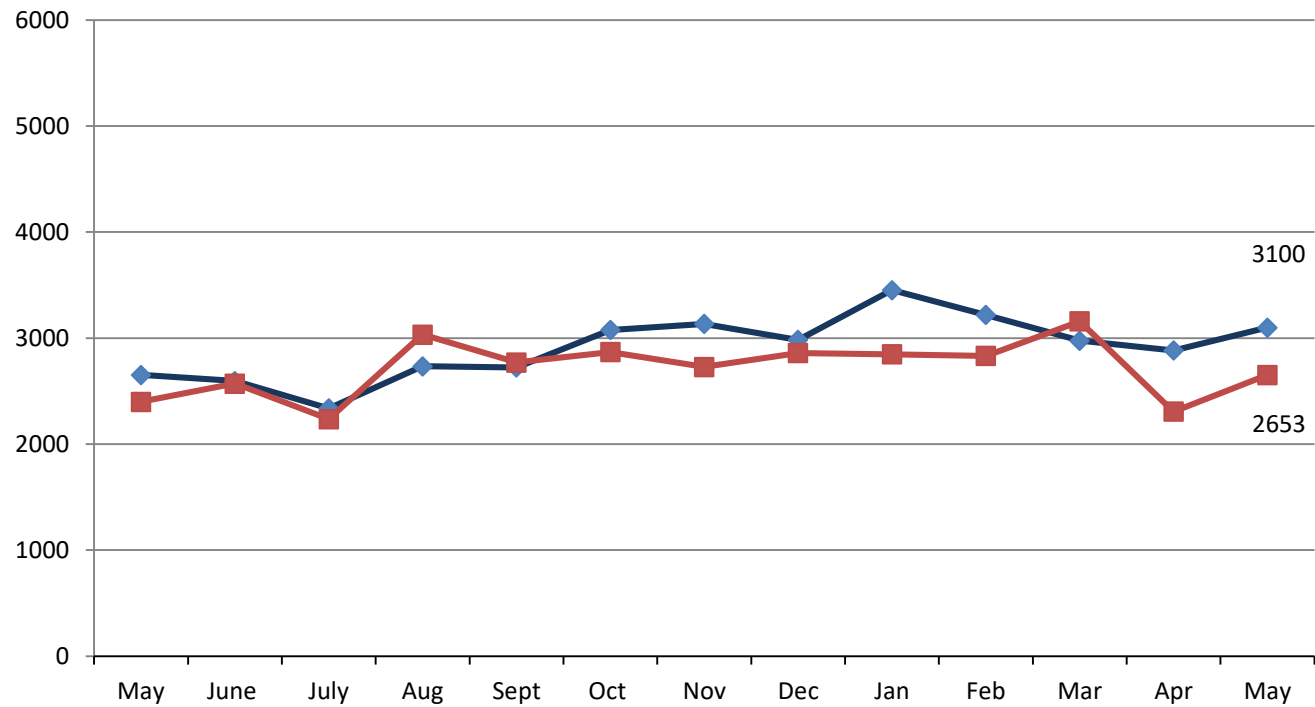
FY 18 58,820  
FY 17 57,706



# Total Provider Encounters Pediatrics

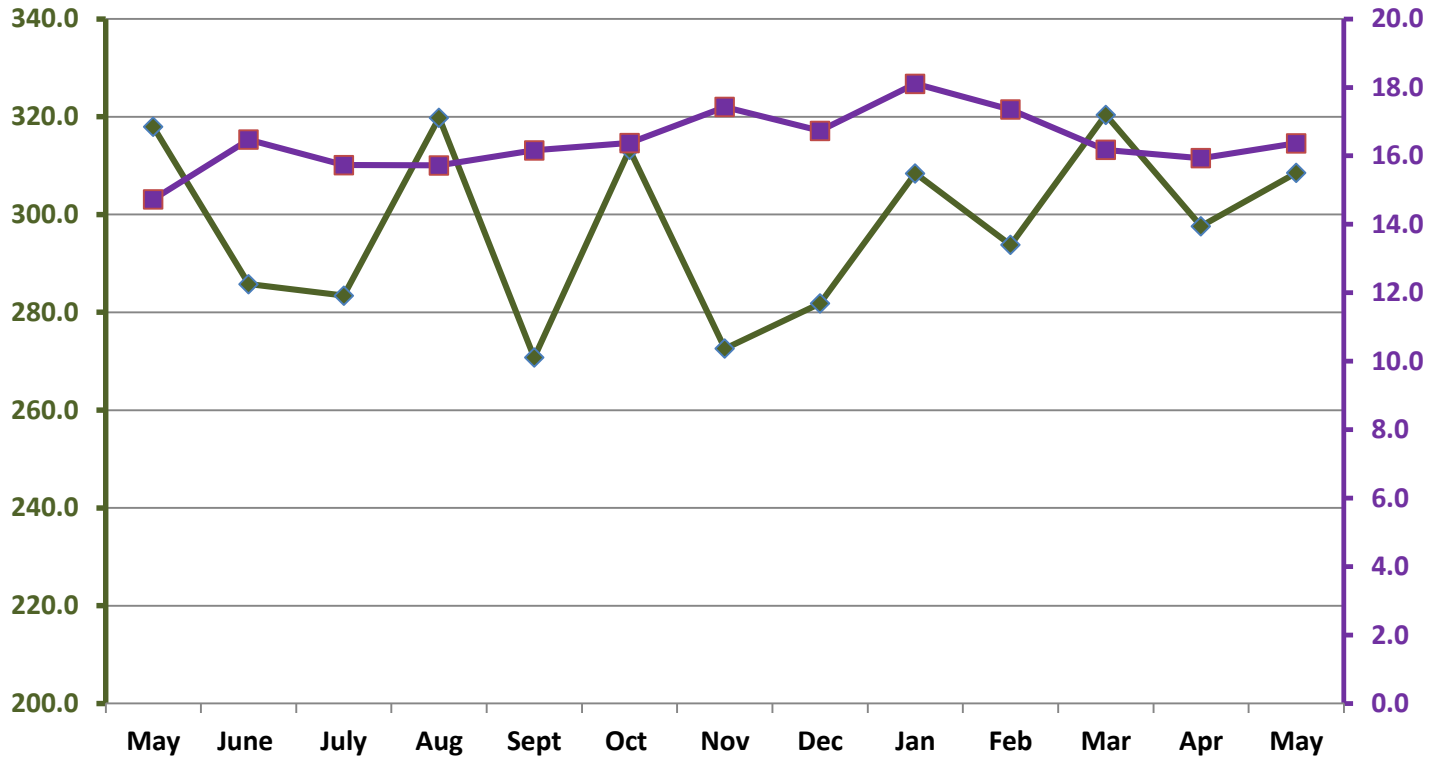
◆ Current Year  
■ Prior Year

FY 18 35,214  
FY 17 32,867



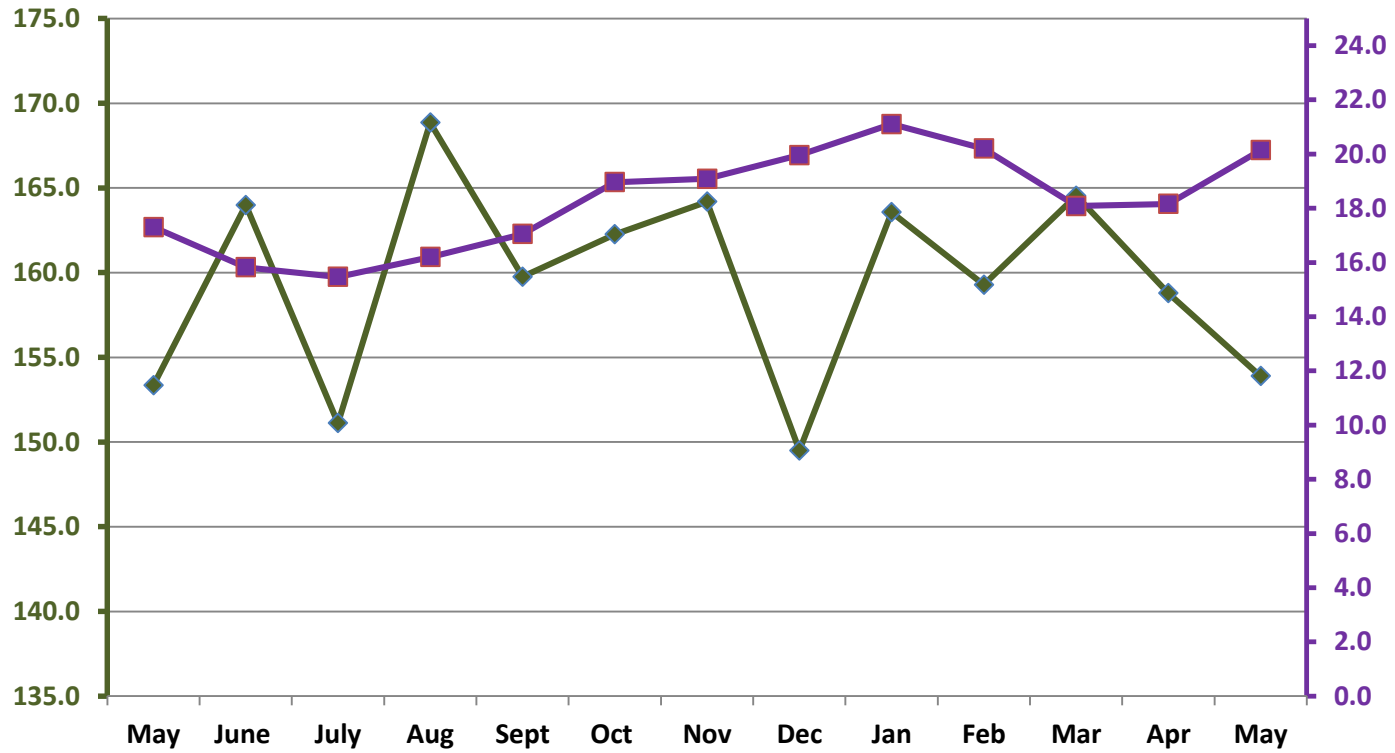
# Average Visits Per Day And Shifts Worked Family Practice

—◆— Shifts —■— Average

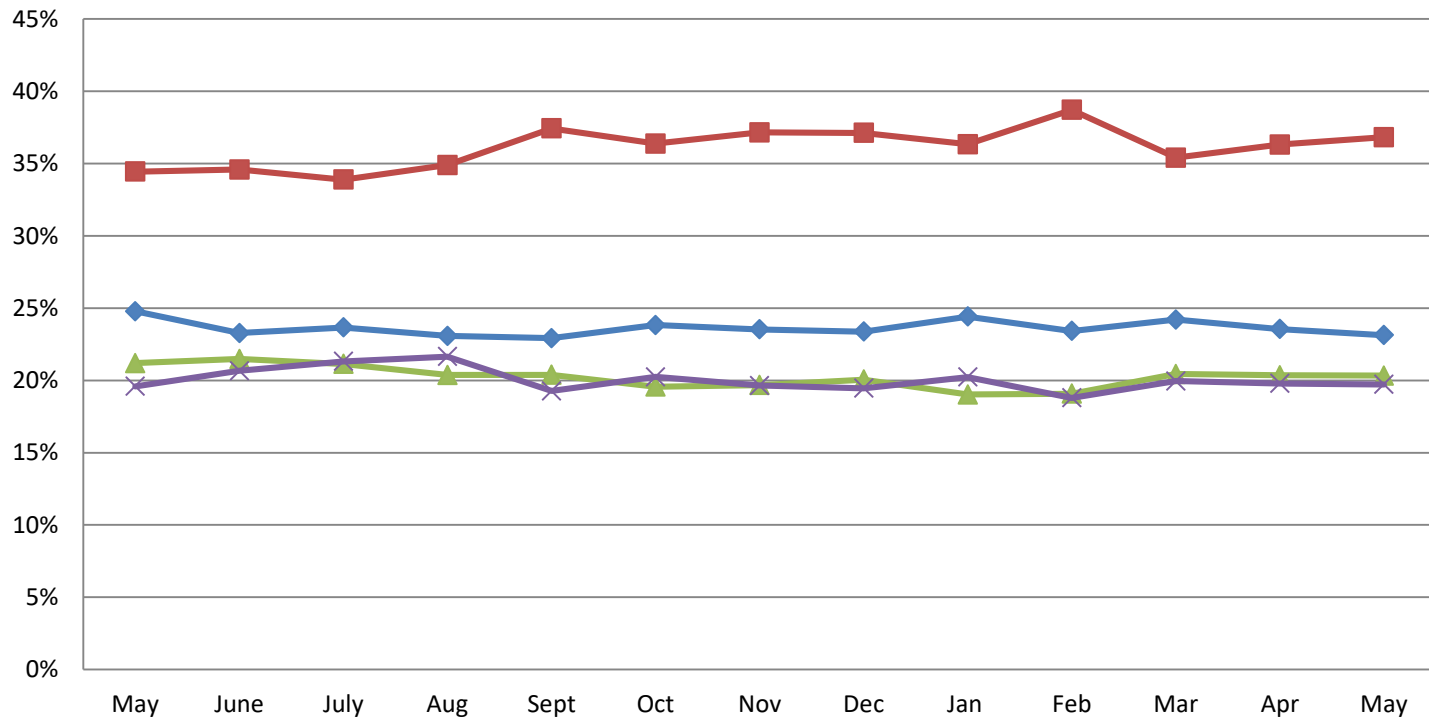


# Average Visits Per Day And Shifts Worked Pediatrics

—◆— Shifts —■— Average

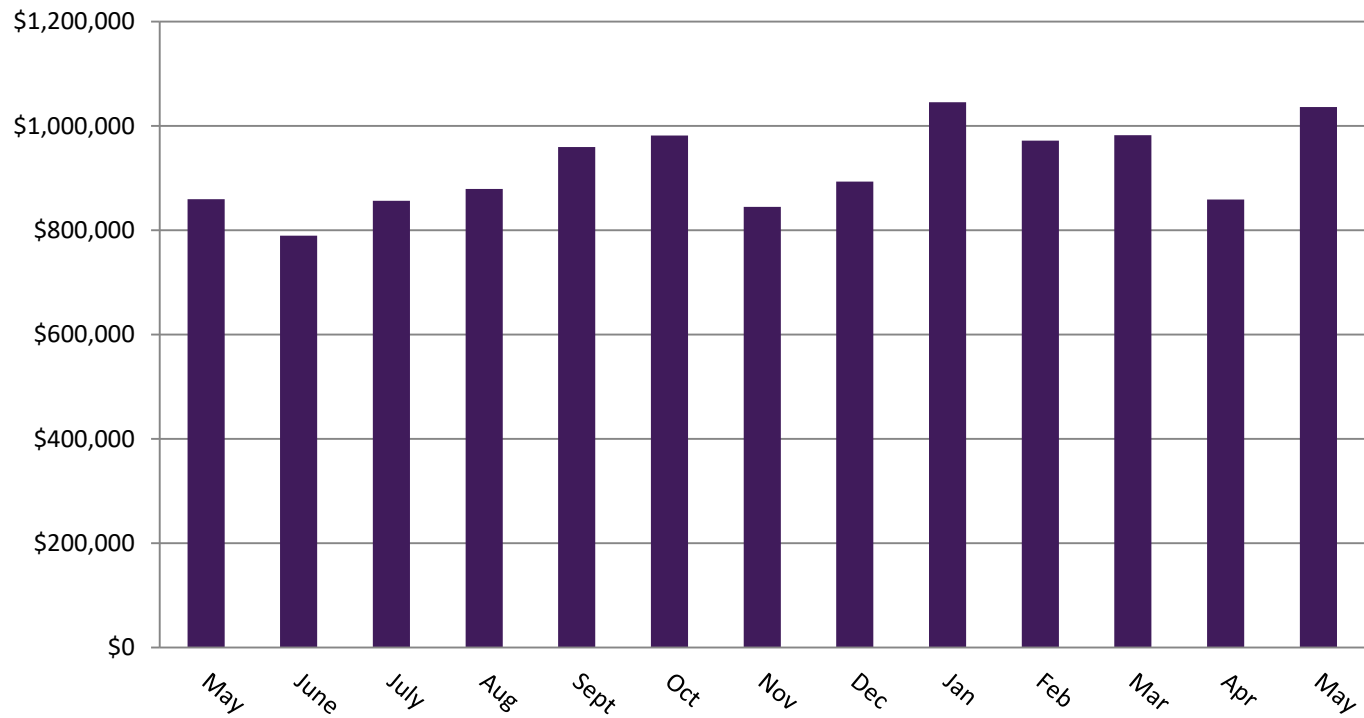


# CHC Visits by Payor



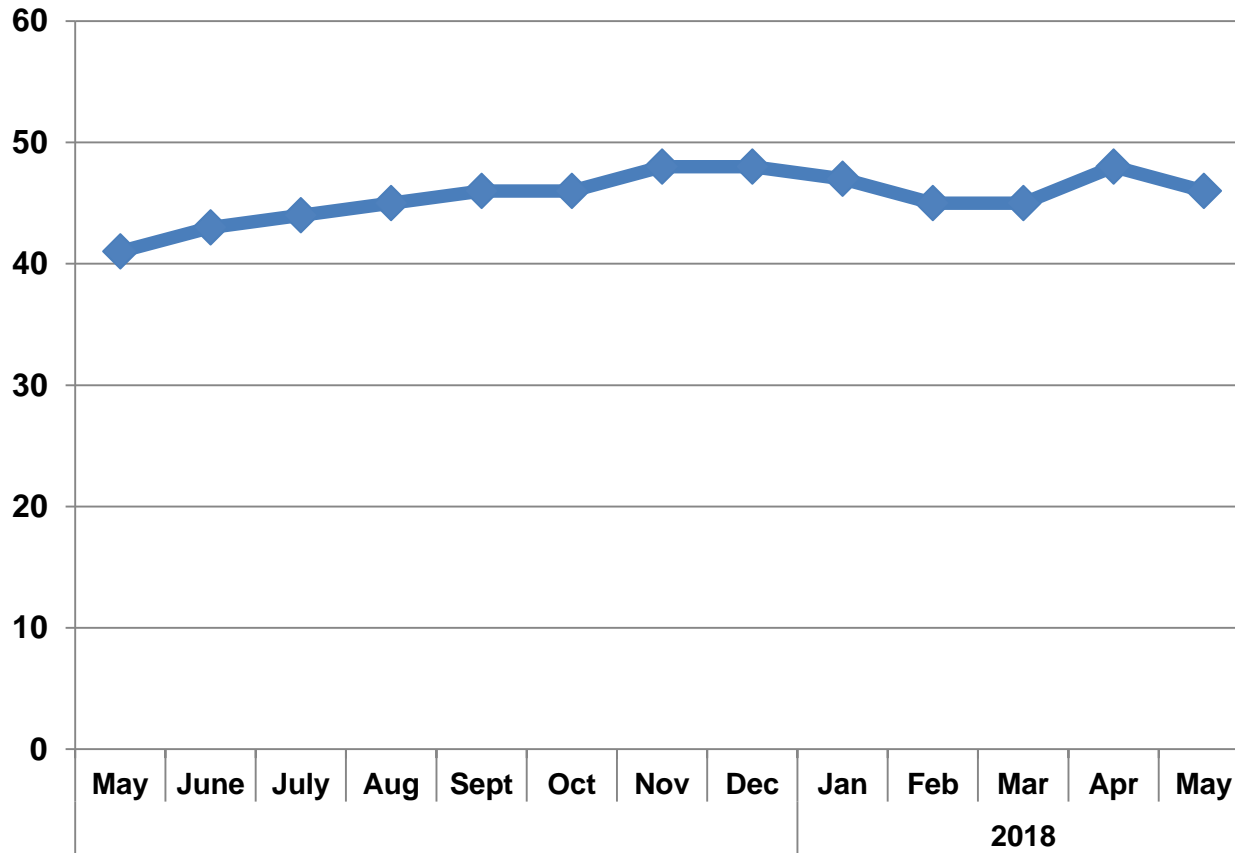
# CHC Health Centers Collections Current Year

■ Total Payments





## CHC Health Center Average Days in AR

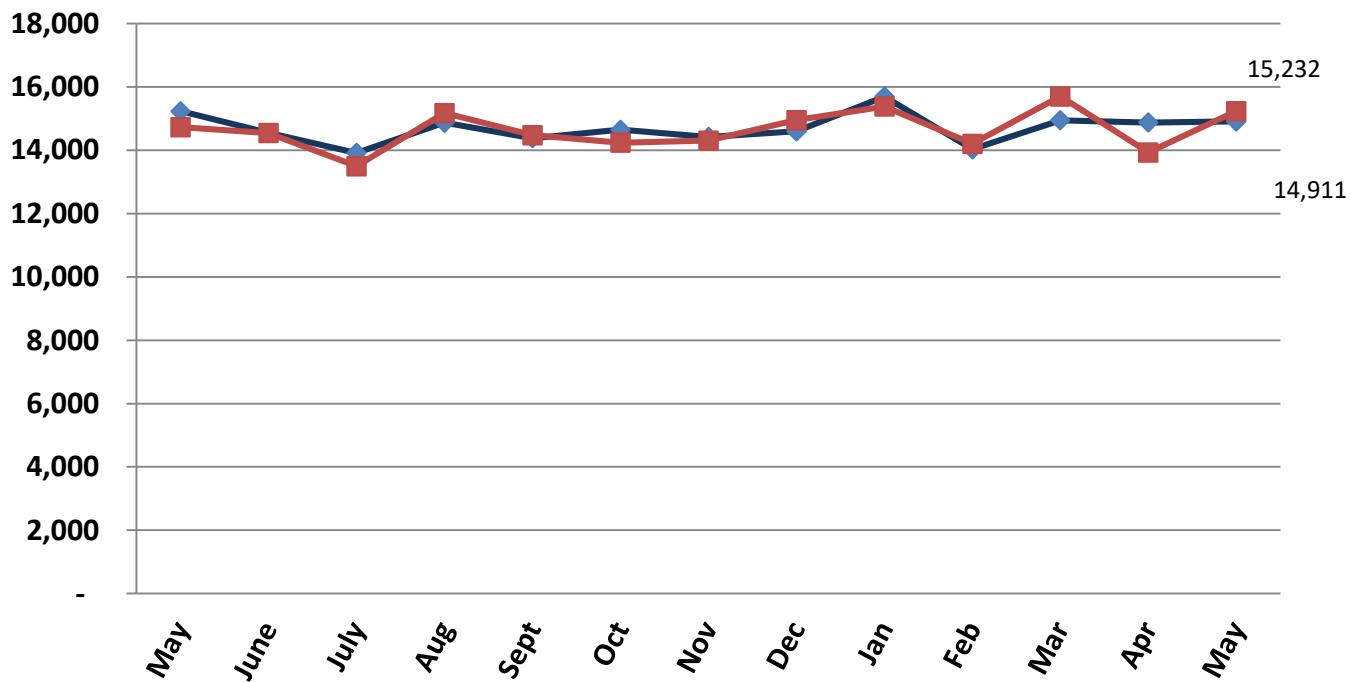


# CCP Northwest Prescriptions Filled

◆ Current Year  
■ Prior Year

FY 18 175,811

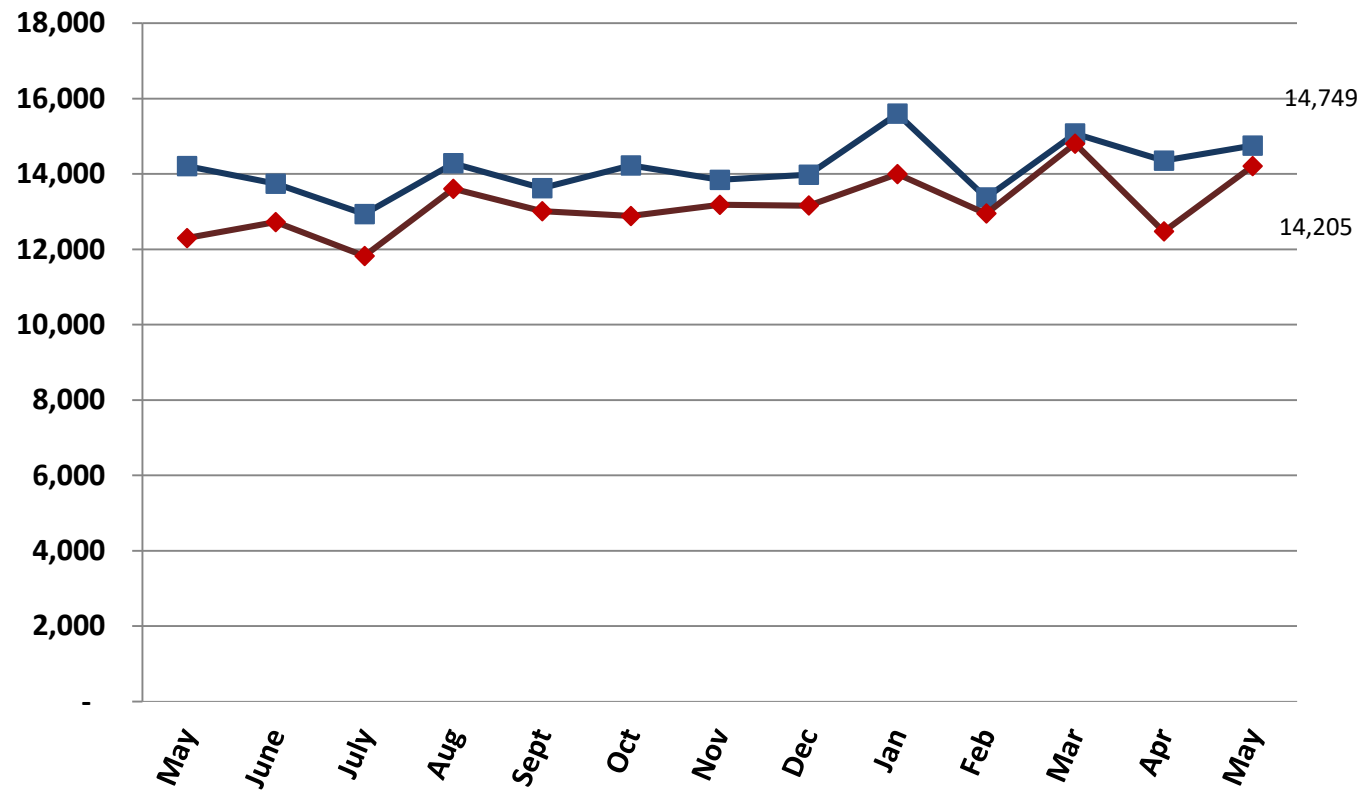
FY 17 175,600



# CCP Village Preprescriptions Filled

■ Current Year  
◆ Prior Year

FY 18 169,748  
FY 17 158,785



# Carolina Health Centers Profit and Loss Statement Fiscal Year 2018

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>420000 · Grant Revenue</b>	\$ 511,678	\$ 413,516	\$ 98,162
<b>430000 · Pharmacy Retail Income</b>	\$ 1,128,619	\$ 1,104,537	\$ 24,082
<b>440100 · Patient Care Billing System Rev</b>	\$ 815,983	\$ 818,439	\$ (2,456)
<b>440500 · Patient Care Revenue Other</b>	\$ 53,185	\$ 20,030	\$ 33,155
<b>460000 · Other Income</b>	\$ 132,502	\$ 24,400	\$ 108,102
<b>Total Income</b>	<u>\$ 2,641,967</u>	<u>\$ 2,380,922</u>	<u>\$ 261,045</u>
<b>Expense</b>			
<b>Total Expense</b>	<u>\$ 2,751,366</u>	<u>\$ 2,528,316</u>	<u>\$ 223,050</u>
<b>Net Income</b>	<u>\$ (109,399)</u>	<u>\$ (147,394)</u>	<u>\$ 37,995</u>

# Carolina Health Centers

## Profit and Loss Statement

### Fiscal Year 2018

	<u>Jun '17 - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
420000 · Grant Revenue	\$ 5,784,483	\$ 5,508,599	\$ 275,884
430000 · Pharmacy Retail Income	\$ 12,778,881	\$ 12,144,544	\$ 634,337
440100 · Patient Care Billing System Rev	\$ 11,286,684	\$ 10,817,838	\$ 468,846
440500 · Patient Care Revenue Other	\$ 1,146,534	\$ 767,891	\$ 378,643
460000 · Other Income	\$ 1,195,180	\$ 947,814	\$ 247,366
<b>Total Income</b>	<u>\$ 32,191,762</u>	<u>\$ 30,186,686</u>	<u>\$ 2,005,076</u>
<b>Expense</b>			
<b>Total Expense</b>	<u>\$ 31,307,598</u>	<u>\$ 29,650,100</u>	<u>\$ 1,657,498</u>
<b>Net Income</b>	<u>\$ 884,164</u>	<u>\$ 536,586</u>	<u>\$ 347,578</u>

# Carolina Health Centers

## Balance Sheet

### Fiscal Year 2018

	<u>May 31, 18</u>	<u>May 31, 17</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	\$ 2,534,779	\$ 3,069,685
Accounts Receivable	\$ 2,537,819	\$ 1,739,702
Other Current Assets	\$ 466,744	\$ 553,354
<b>Total Current Assets</b>	<u>\$ 5,539,342</u>	<u>\$ 5,362,741</u>
Fixed Assets	\$ 7,596,963	\$ 7,503,799
Other Assets	\$ 77,413	\$ 46,130
<b>TOTAL ASSETS</b>	<u><b>\$ 13,213,718</b></u>	<u><b>\$ 12,912,670</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 343,588	\$ 228,414
Credit Cards	\$ 18,321	\$ 21,523
Other Current Liabilities	\$ 795,470	\$ 1,134,954
<b>Total Current Liabilities</b>	<u>\$ 1,157,379</u>	<u>\$ 1,384,891</u>
Long Term Liabilities	\$ 2,031,954	\$ 2,255,192
<b>Total Liabilities</b>	<u>\$ 3,189,333</u>	<u>\$ 3,640,083</u>
Equity	<u>\$ 10,024,384</u>	<u>\$ 9,272,587</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 13,213,717</b></u>	<u><b>\$ 12,912,670</b></u>

# CHC Operating Cash on Hand

◆ Total Cash  
■ Reserves

