

Organizational Performance

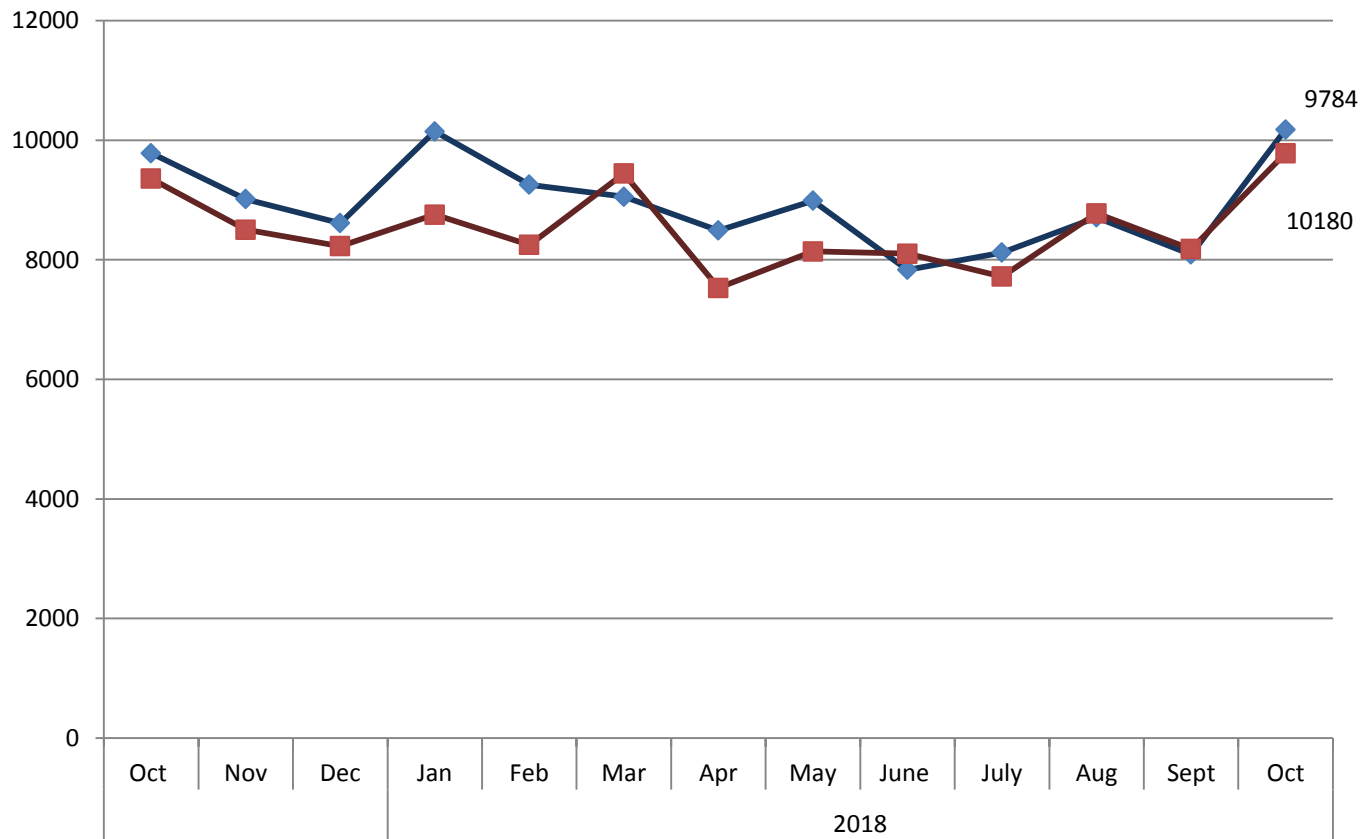
Total CHC Encounters

—◆— Current Year

—■— Prior Year

FY 19 32,752

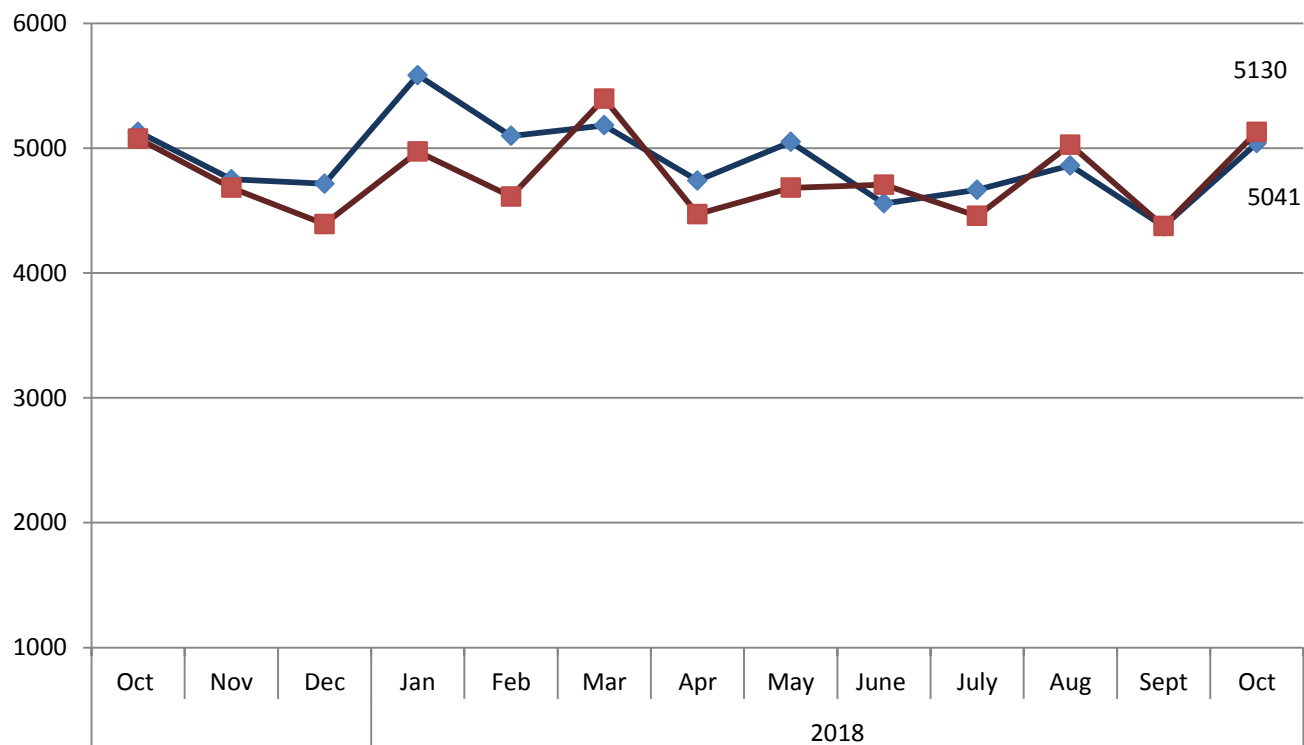
FY 18 32,780



Total Provider Encounters Family Practice

—◆— Current Year
—■— Prior Year

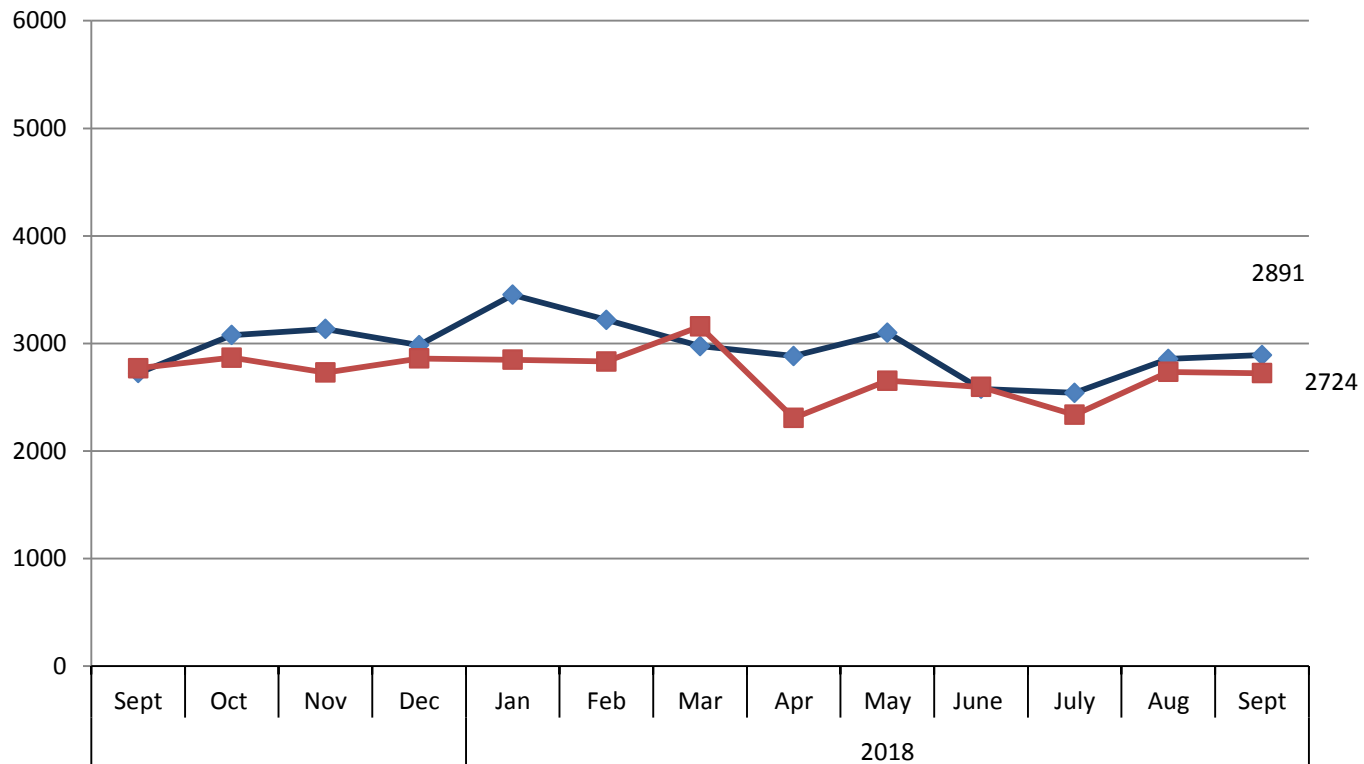
FY 19 18,460
FY 18 18,569



Total Provider Encounters Pediatrics

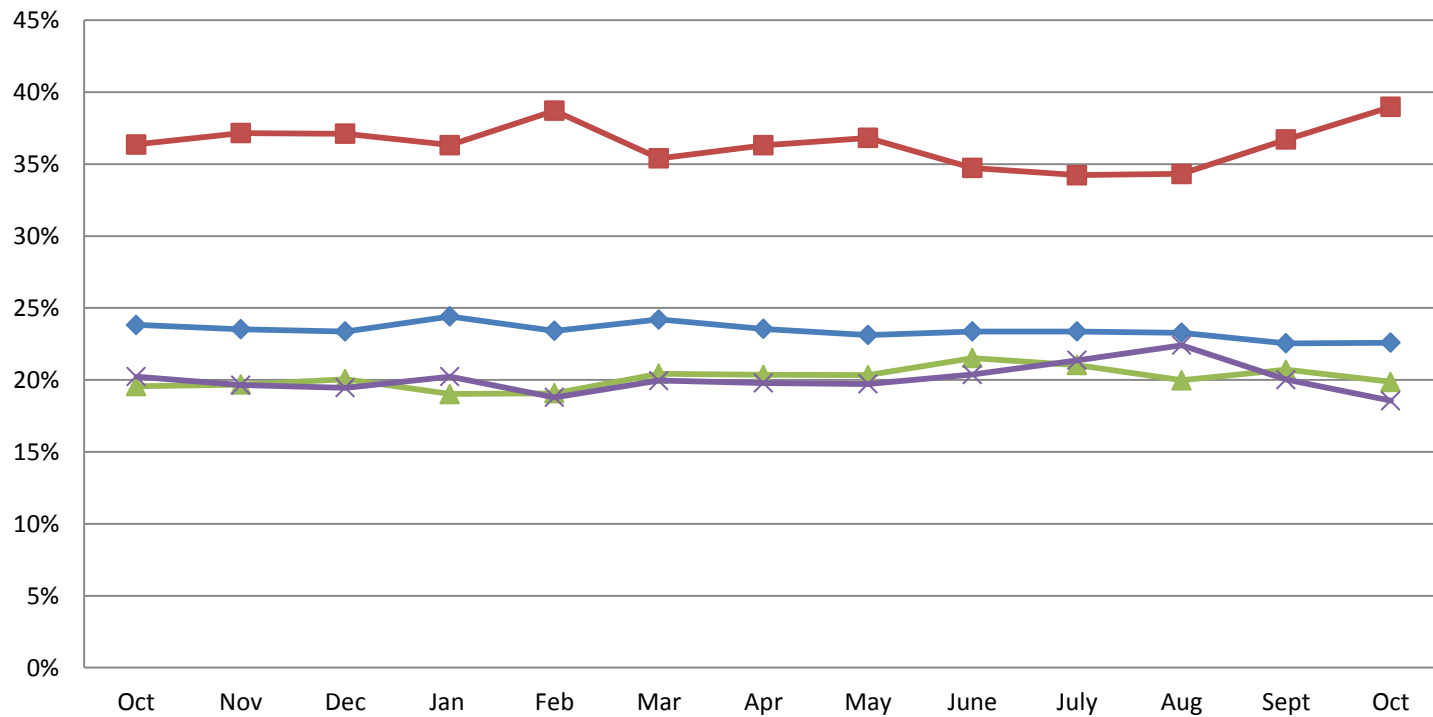
◆ Current Year
■ Prior Year

FY 19 10,865
FY 18 10,391



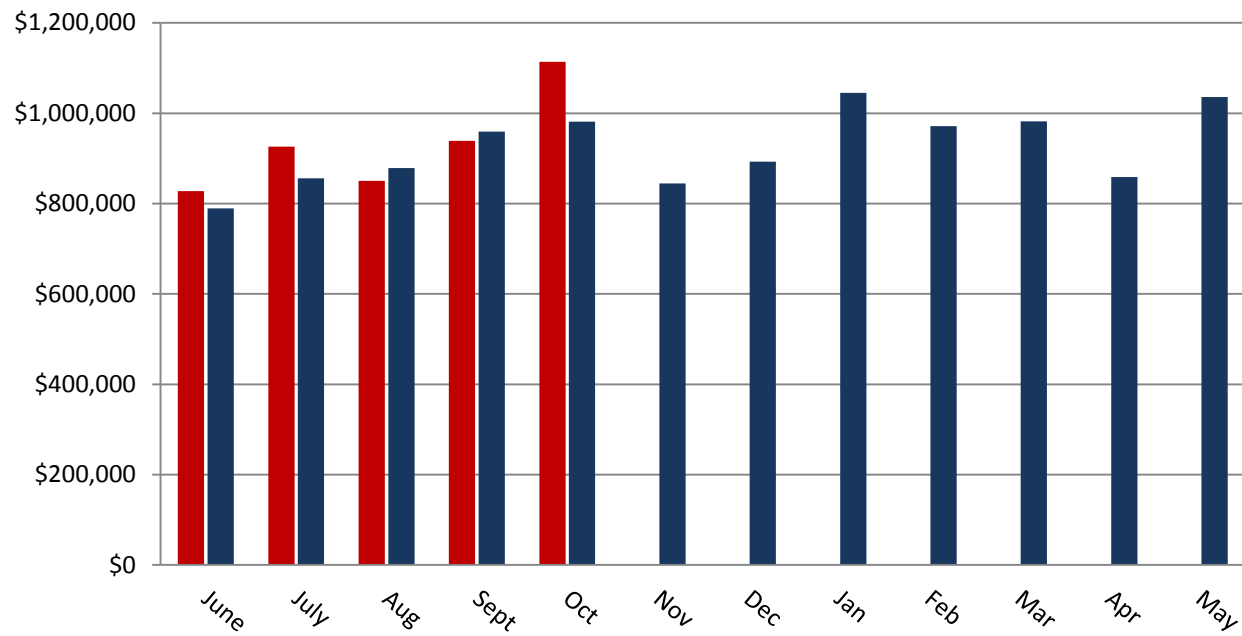
CHC Visits by Payor

Commercial Medicaid
Medicare Self Pay

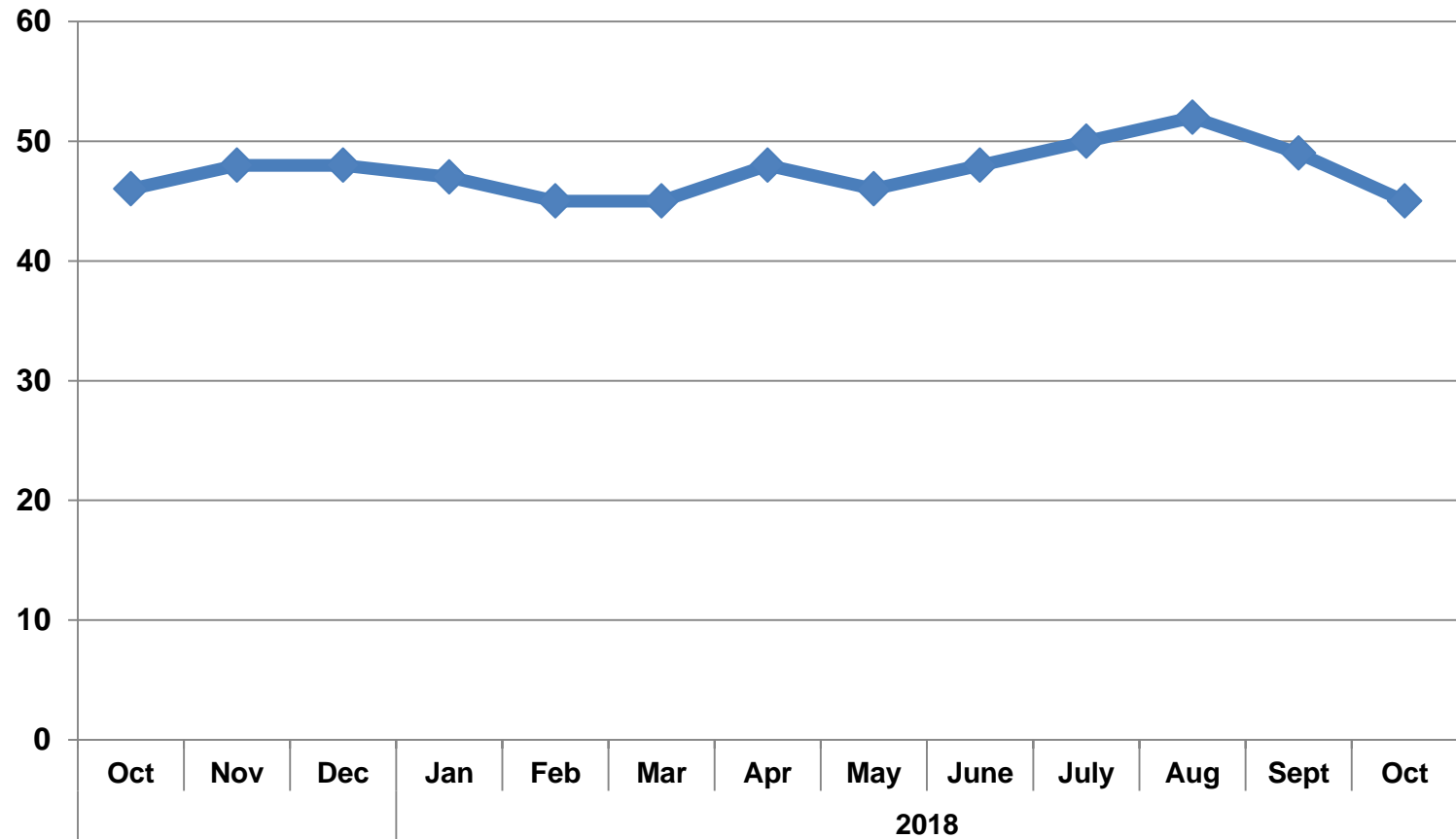


**CHC Health Centers
Total Collections
Current Year**

■ Total Payments FY 19
■ Total Payments FY 18



CHC Health Center Average Days in Accounts Receivable

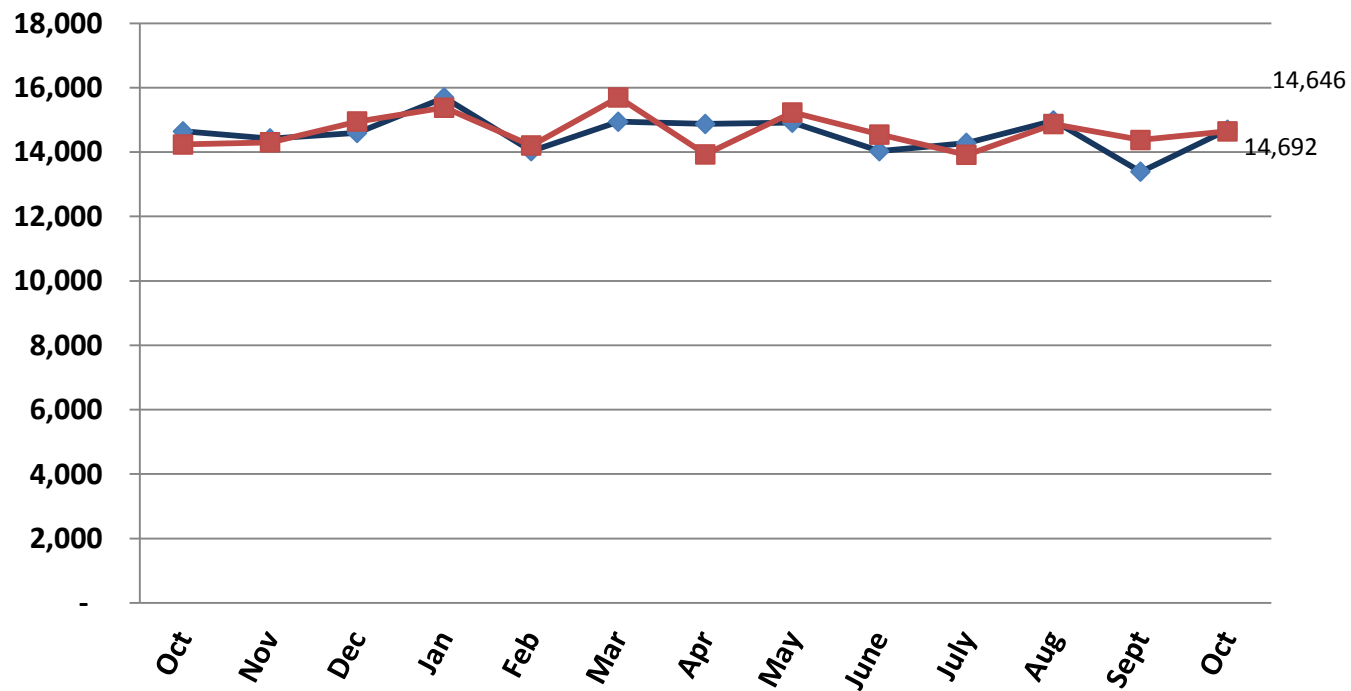


CCP Northwest Prescriptions Filled

—◆— Current Year
—■— Prior Year

FY 19 56,674

FY 18 57,701



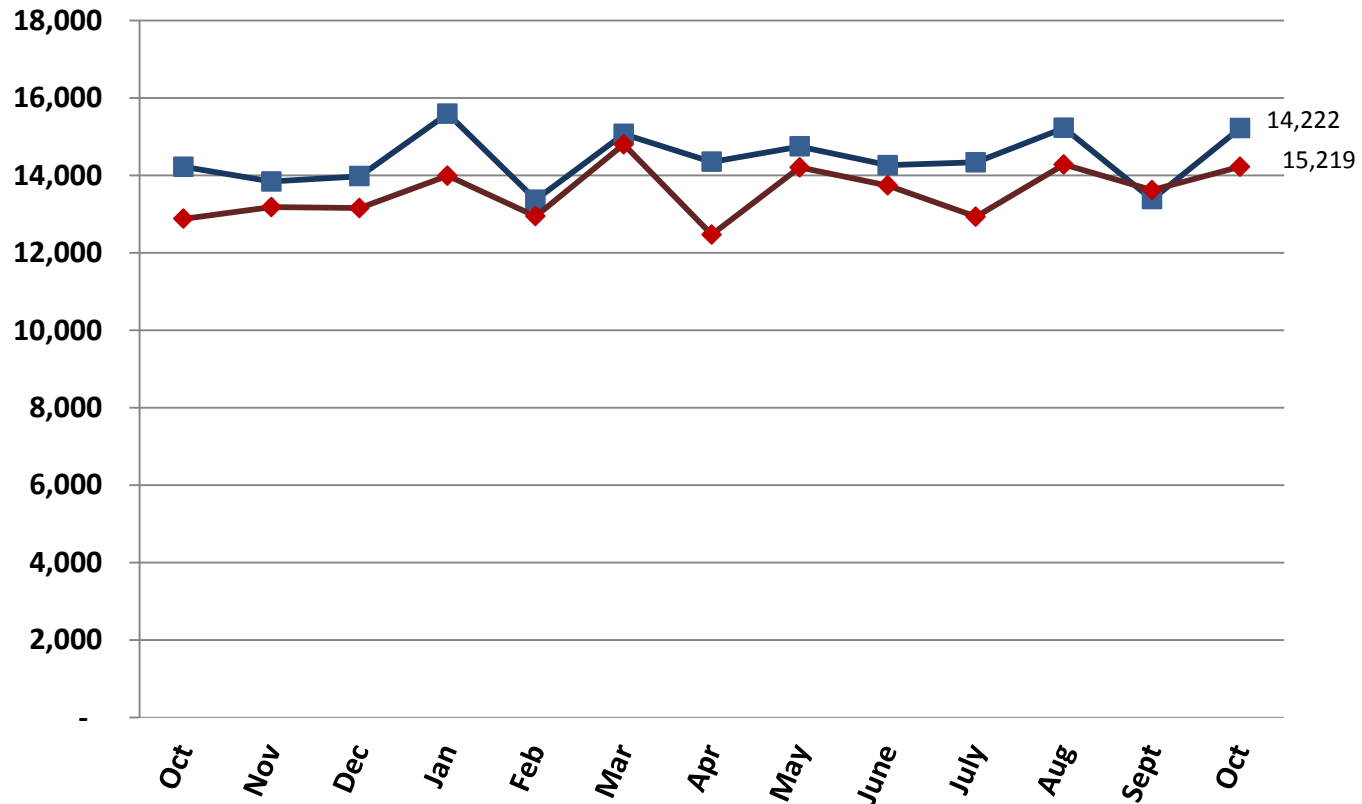
CCP Village Prescriptions Filled

■ Current Year

FY 19 57,213

◆ Prior Year

FY 18 54,569



Carolina Health Centers

Profit and Loss Statement

Fiscal Year 2019

	<u>Oct 2018</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 - Grant Revenue	\$ 441,829	\$ 450,037	\$ (8,208)
430000 - Pharmacy Income	\$ 1,119,769	\$ 1,051,100	\$ 68,669
440100 - Patient Care Billing System Rev	\$ 1,048,881	\$ 1,008,773	\$ 40,108
440500 - Patient Care Revenue Other	\$ 56,860	\$ 57,846	\$ (986)
460000 - Other Income	\$ 40,281	\$ 21,649	\$ 18,632
Total Income	<u>\$ 2,707,620</u>	<u>\$ 2,589,405</u>	<u>\$ 118,215</u>
Expense			
Total Expense	<u>\$ 2,646,519</u>	<u>\$ 2,542,097</u>	<u>\$ 104,422</u>
Net Income	<u><u>\$ 61,101</u></u>	<u><u>\$ 47,308</u></u>	<u><u>\$ 13,793</u></u>

Carolina Health Centers

Profit and Loss Statement

Year to Date FY 19

	<u>Jun - Oct 2018</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 2,432,424	\$ 2,358,116	\$ 74,308
430000 · Pharmacy Income	\$ 5,335,711	\$ 5,032,156	\$ 303,555
440100 · Patient Care Billing System Rev	\$ 4,567,948	\$ 4,748,793	\$ (180,845)
440500 · Patient Care Revenue Other	\$ 126,955	\$ 293,085	\$ (166,130)
460000 · Other Income	\$ 200,280	\$ 213,700	\$ (13,420)
Total Income	<u>\$ 12,663,318</u>	<u>\$ 12,645,850</u>	<u>\$ 17,468</u>
Expense			
Total Expense	<u>\$ 13,026,583</u>	<u>\$ 13,041,723</u>	<u>\$ (15,140)</u>
Net Income	<u><u>\$ (363,265)</u></u>	<u><u>\$ (395,873)</u></u>	<u><u>\$ 32,608</u></u>

Carolina Health Centers

Balance Sheet

Fiscal Year 2019

	<u>Oct 2018</u>	<u>Oct 2017</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 2,333,608	\$ 2,875,036
Accounts Receivable	\$ 1,886,136	\$ 2,094,776
Other Current Assets	\$ 802,751	\$ 653,328
Total Current Assets	\$ 5,022,495	\$ 5,623,140
Fixed Assets	\$ 7,526,999	\$ 7,482,751
Other Assets	\$ 24,567	\$ 86,362
TOTAL ASSETS	<u>\$ 12,574,061</u>	<u>\$ 13,192,253</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 400,249	\$ 517,851
Credit Cards	\$ 26,927	\$ 23,189
Other Current Liabilities	\$ 688,106	\$ 1,176,341
Total Current Liabilities	\$ 1,115,282	\$ 1,717,381
Long Term Liabilities	\$ 1,940,836	\$ 2,163,529
Total Liabilities	\$ 3,056,118	\$ 3,880,910
Equity	\$ 9,517,943	\$ 9,311,343
TOTAL LIABILITIES & EQUITY	<u>\$ 12,574,061</u>	<u>\$ 13,192,253</u>

CHC Operating Cash on Hand

—◆— Total Cash

—■— Reserves

