

Carolina Health Centers, Inc.
Organizational Performance Report - Pharmacy Program FY 2020

	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Total Prescriptions Filled	27,231	28,406	26,853	27,329	28,820							
CCP NW	13,985	14,506	13,746	14,149	14,748							
CCP Village	13,246	13,900	13,107	13,180	14,072							
Deliveries - All Sites	2,019	2,114	1,852	2,022	2,154							
Mail Order Rxs	129	138	143	110	100							
Home Deliveries					206							
MTM - CCP Village	0	0	0	0	0							
MTM - CCP NW	0	0	0	0	0							
Prescriptions - FQHC	10,850	11,429	10,742	11,020	11,597							
Prescriptions - Retail	16,381	16,977	16,111	16,309	17,223							
Rx Capture Rate (CCP Only)	41.3%	42.3%	42.2%	41.6%	42.4%							
Rx Capture Rate (Contract Only)	27.0%	32.4%	32.5%	32.0%	32.3%							
Rx Capture Rate (CCP & Contract)	68.3%	74.8%	74.7%	73.6%	74.7%							
Total Net Revenue	\$ 1,411,221	\$ 1,438,181	\$ 1,391,222	\$ 1,473,623	\$ 1,452,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Sales - Pharmaceuticals	\$ 1,399,729	\$ 1,420,606	\$ 1,372,866	\$ 1,454,986	\$ 1,432,824							
Margin - Pharmaceuticals	\$ 630,108	\$ 667,570	\$ 623,995	\$ 623,221	\$ 638,146							
Gross Sales - Merchandise	\$ 11,493	\$ 17,575	\$ 18,356	\$ 18,638	\$ 20,021							
Rx Purchases - CCP Village	\$ 287,625	\$ 321,903	\$ 302,460	\$ 280,962	\$ 331,579							
OTC & HME Purchases - CCP Village	\$ 16,612	\$ 20,043	\$ 16,959	\$ 18,979	\$ 18,442							
Rx Purchases - CCP NW	\$ 502,549	\$ 468,893	\$ 423,372	\$ 483,400	\$ 452,978							
OTC & HME Purchases - CCP NW	\$ 18,987	\$ 18,864	\$ 19,434	\$ 22,598	\$ 20,737							
Rx Purchases - Site Acct.	\$ 1,326	\$ 7,120	\$ 2,979	\$ 1,328	\$ 975							
OTC & HME Purchases - Site Acct.	\$ 53	\$ 61	\$ 27	\$ 43	\$ 79							
Inventory - CCP Village					\$ 345,245							
Inventory - CCP NW					\$ 423,232							
Accounts Receivable	\$ 629,203	\$ 626,457	\$ 669,133	\$ 621,031	\$ 637,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCP Village	\$ 283,799	\$ 298,229	\$ 325,653	\$ 288,450	\$ 320,431							
CCP NW	\$ 345,404	\$ 328,229	\$ 343,480	\$ 332,580	\$ 316,579							
Curant Health												
Revenue	\$ 34,952	\$ 25,252	\$ 47,933	\$ 25,672	Pending							
Accounts Receivable	\$ 27,242	\$ 51,111	\$ 34,517	\$ 62,057	Pending							
340B Claims	80	94	76	82	Pending							
CVS Revenue	\$ 119,893	\$ 151,312	\$ 121,257	\$ 124,276	\$ 70,868							
340B Claims	380	385	220	156	85							
340Basics Revenue	\$ 15,090	\$ 13,490	\$ 11,587	\$ 15,914	Pending							
340B Claims	170	191	194	141	Pending							
Walgreens Revenue		\$ -	\$ 3,785	\$ 111,170	\$ 38,634							
340B Claims		-	15	863	302							

