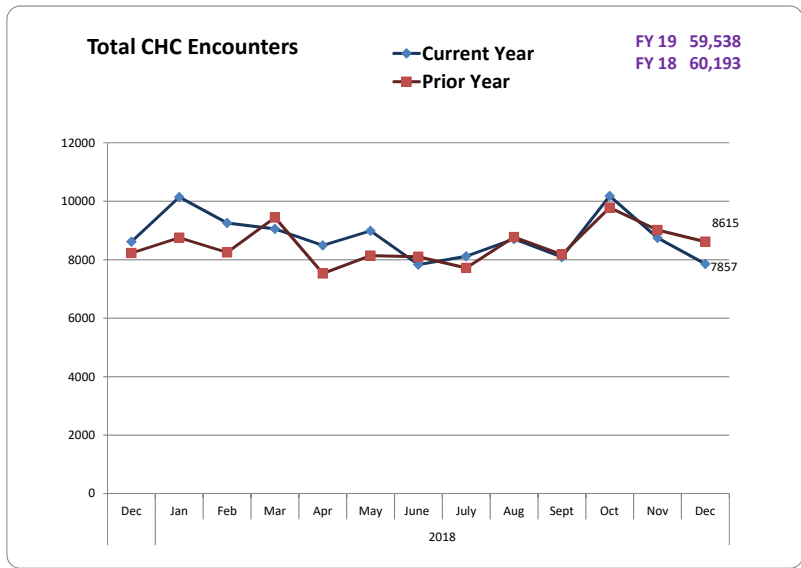
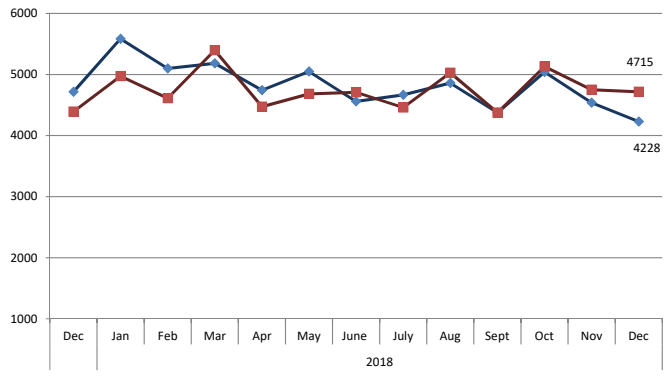


Organizational Performance



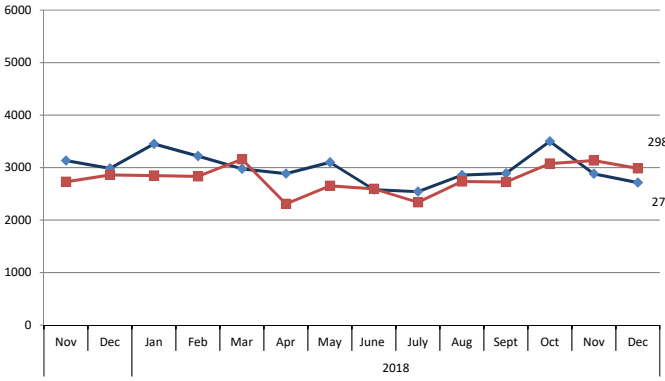
**Total Provider Encounters
Family Practice**

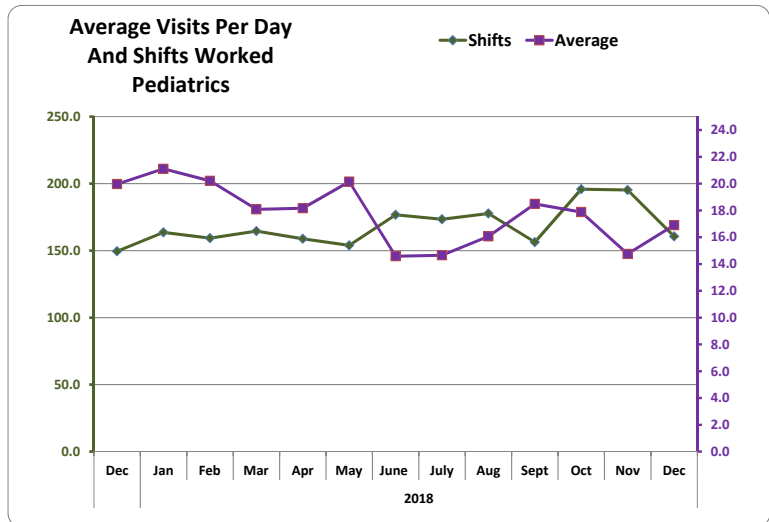
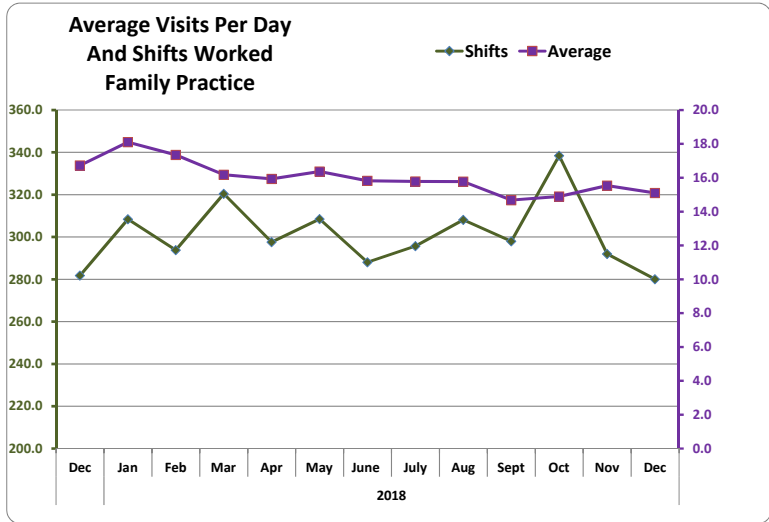
— Current Year **FY 19 32,266**
 — Prior Year **FY 18 33,165**

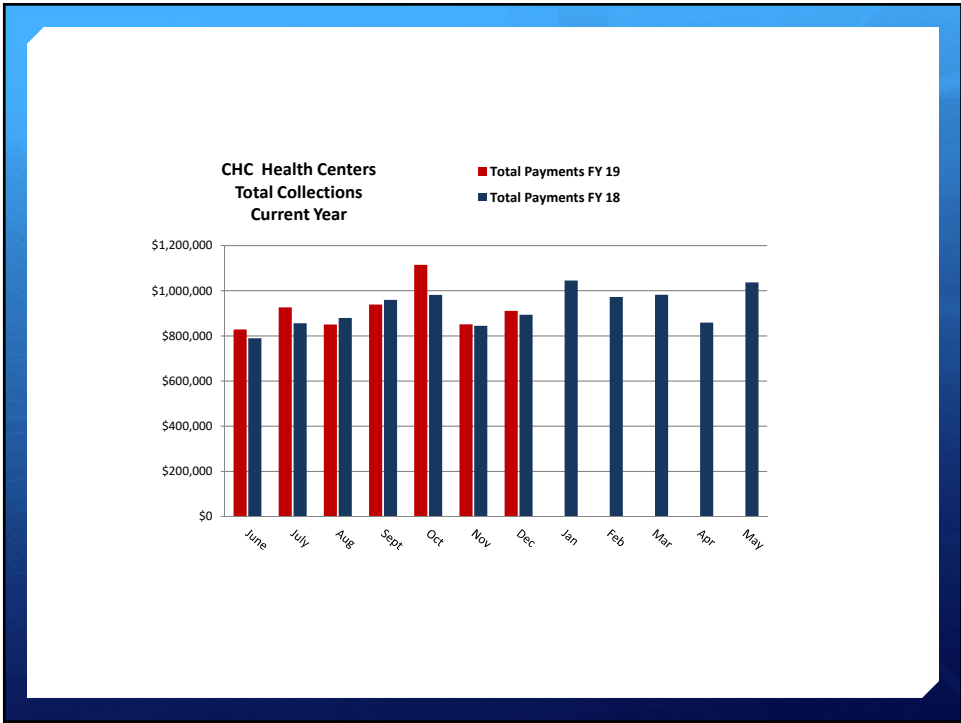
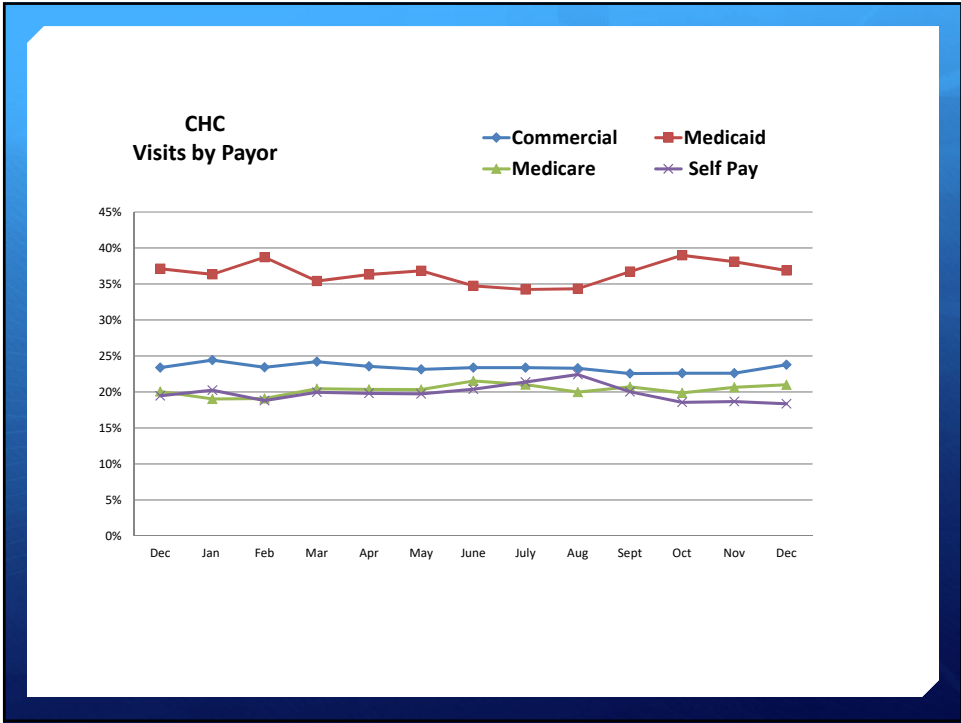


**Total Provider Encounters
Pediatrics**

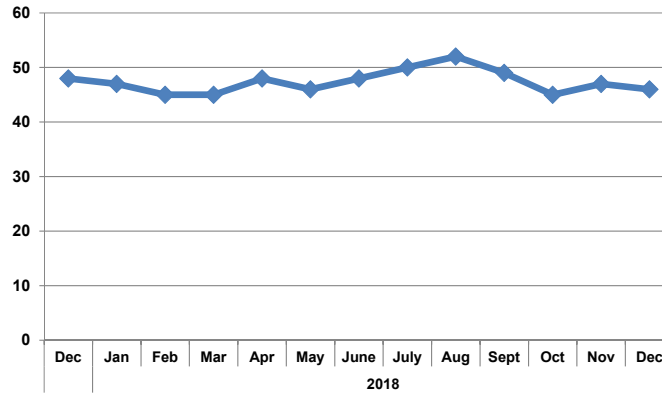
— Current Year **FY 19 19,959**
 — Prior Year **FY 18 19,586**







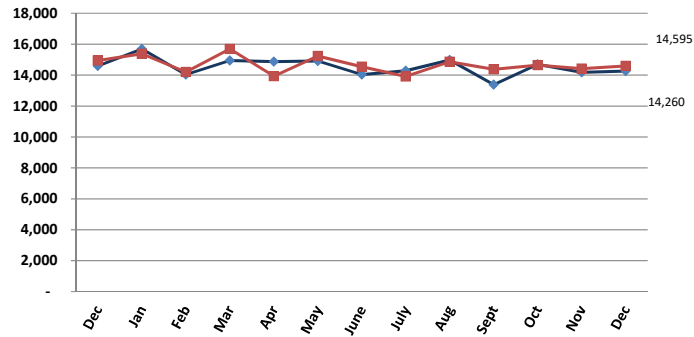
**CHC Health Center
Average Days in Accounts Receivable**

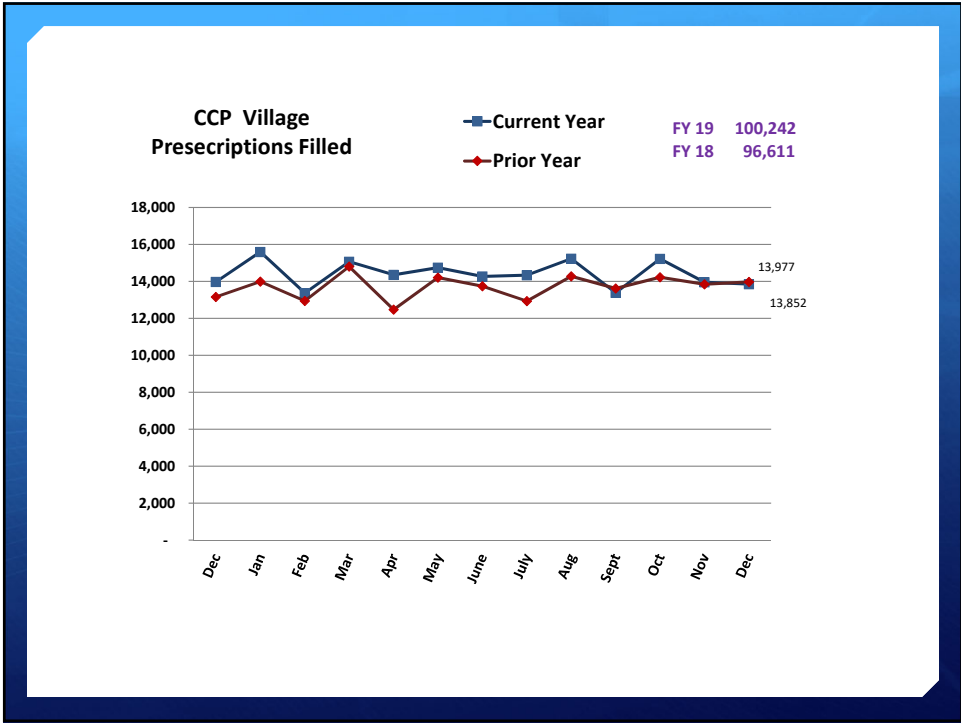


**CCP Northwest
Prescriptions Filled**

—◆— Current Year
—■— Prior Year

FY 19 99,805
FY 18 101,363





Carolina Health Centers Profit and Loss Statement Fiscal Year 2019

	Nov 2018	Budget	\$ Over Budget
Income			
420000 · Grant Revenue	\$ 617,392	\$ 584,486	\$ 32,906
430000 · Pharmacy Income	\$ 1,157,464	\$ 1,053,063	\$ 104,401
440100 · Patient Care Billing System Rev	\$ 911,109	\$ 1,065,694	\$ (154,585)
440500 · Patient Care Revenue Other	\$ 11,534	\$ 70,128	\$ (58,594)
460000 · Other Income	\$ 27,525	\$ 19,536	\$ 7,989
Total Income	\$ 2,725,024	\$ 2,792,907	\$ (67,883)
Expense			
Total Expense	\$ 3,314,259	\$ 3,069,533	\$ 244,726
Net Income	\$ (589,235)	\$ (276,626)	\$ (312,609)

**Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2019**

	<u>Dec 2018</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 401,681	\$ 486,777	\$ (85,096)
430000 · Pharmacy Income	\$ 1,175,931	\$ 1,035,037	\$ 140,894
440100 · Patient Care Billing System Rev	\$ 830,284	\$ 1,280,150	\$ (449,866)
440500 · Patient Care Revenue Other	\$ 114,263	\$ 37,223	\$ 77,040
460000 · Other Income	\$ 34,608	\$ 18,952	\$ 15,656
Total Income	<u>\$ 2,556,767</u>	<u>\$ 2,858,139</u>	<u>\$ (301,372)</u>
Expense			
Total Expense	<u>\$ 2,554,845</u>	<u>\$ 2,518,230</u>	<u>\$ 36,615</u>
Net Income	<u>\$ 1,922</u>	<u>\$ 339,909</u>	<u>\$ (337,987)</u>

**Carolina Health Centers
Profit and Loss Statement
Year to Date FY 19**

	<u>Jun - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 3,451,497	\$ 3,429,379	\$ 22,118
430000 · Pharmacy Income	\$ 7,669,106	\$ 7,120,256	\$ 548,850
440100 · Patient Care Billing System Rev	\$ 6,309,447	\$ 7,094,638	\$ (785,191)
440500 · Patient Care Revenue Other	\$ 252,751	\$ 400,435	\$ (147,684)
460000 · Other Income	\$ 262,413	\$ 252,188	\$ 10,225
Total Income	<u>\$ 17,945,214</u>	<u>\$ 18,296,896</u>	<u>\$ (351,682)</u>
Expense			
Total Expense	<u>\$ 18,896,652</u>	<u>\$ 18,629,486</u>	<u>\$ 267,166</u>
Net Income	<u>\$ (951,438)</u>	<u>\$ (332,590)</u>	<u>\$ (618,848)</u>

Carolina Health Centers Balance Sheet Fiscal Year 2019

	Dec 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings	\$ 1,072,079	\$ 2,740,871
Accounts Receivable	\$ 1,954,875	\$ 2,264,092
Other Current Assets	\$ 872,539	\$ 565,225
Total Current Assets	\$ 3,899,493	\$ 5,570,188
Fixed Assets	\$ 7,892,594	\$ 7,442,980
Other Assets	\$ 21,292	\$ 54,126
TOTAL ASSETS	\$ 11,813,379	\$ 13,067,294
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 324,230	\$ 300,724
Credit Cards	\$ 14,624	\$ 10,887
Other Current Liabilities	\$ 634,262	\$ 1,131,827
Total Current Liabilities	\$ 973,116	\$ 1,443,438
Long Term Liabilities	\$ 1,910,494	\$ 2,126,373
Total Liabilities	\$ 2,883,610	\$ 3,569,811
Equity	\$ 8,929,770	\$ 9,497,482

CHC Operating Cash on Hand

