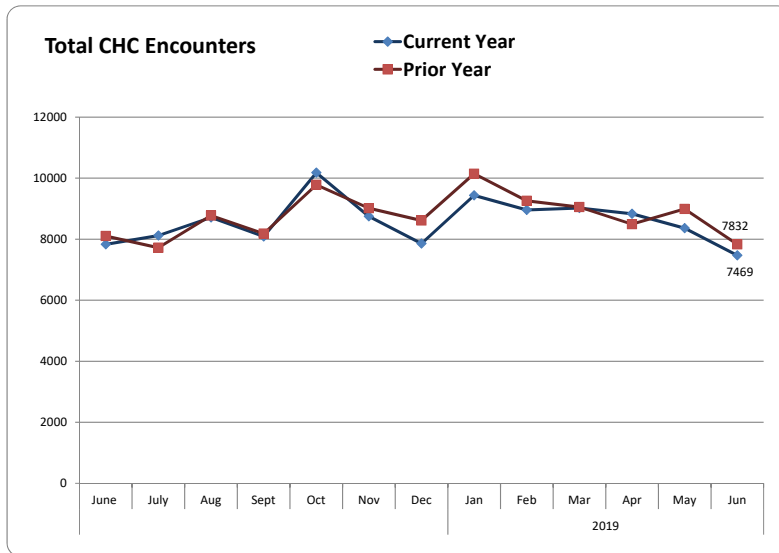
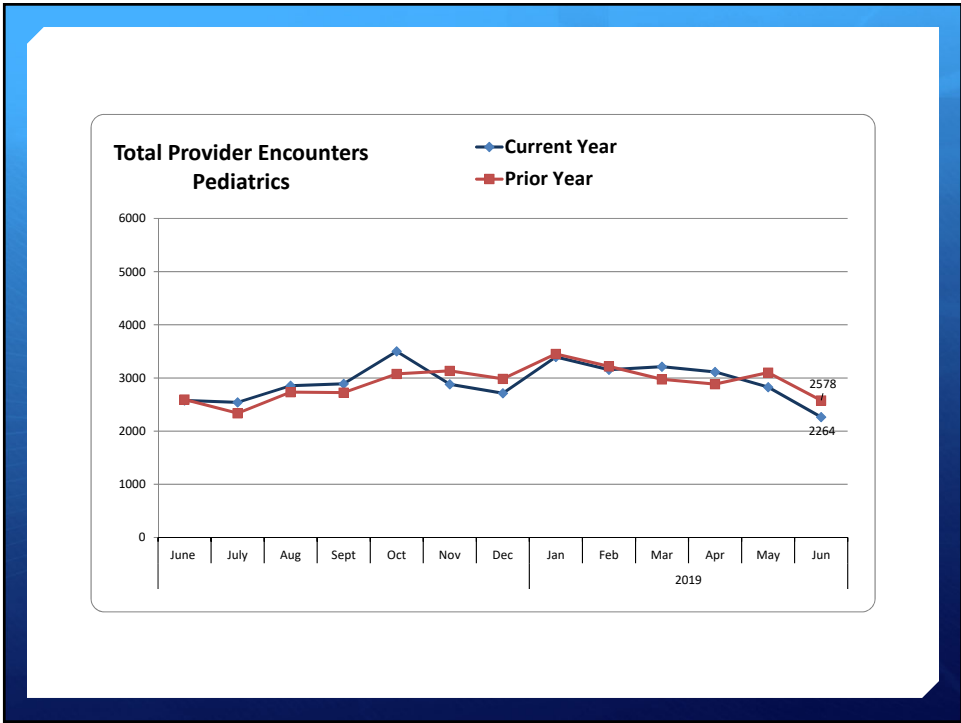
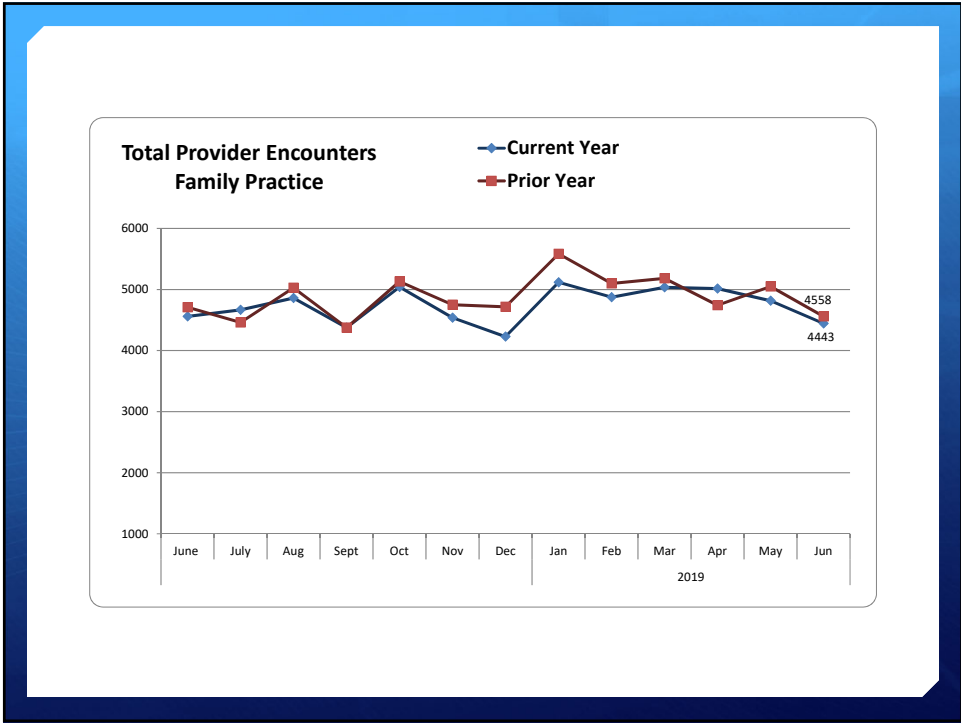
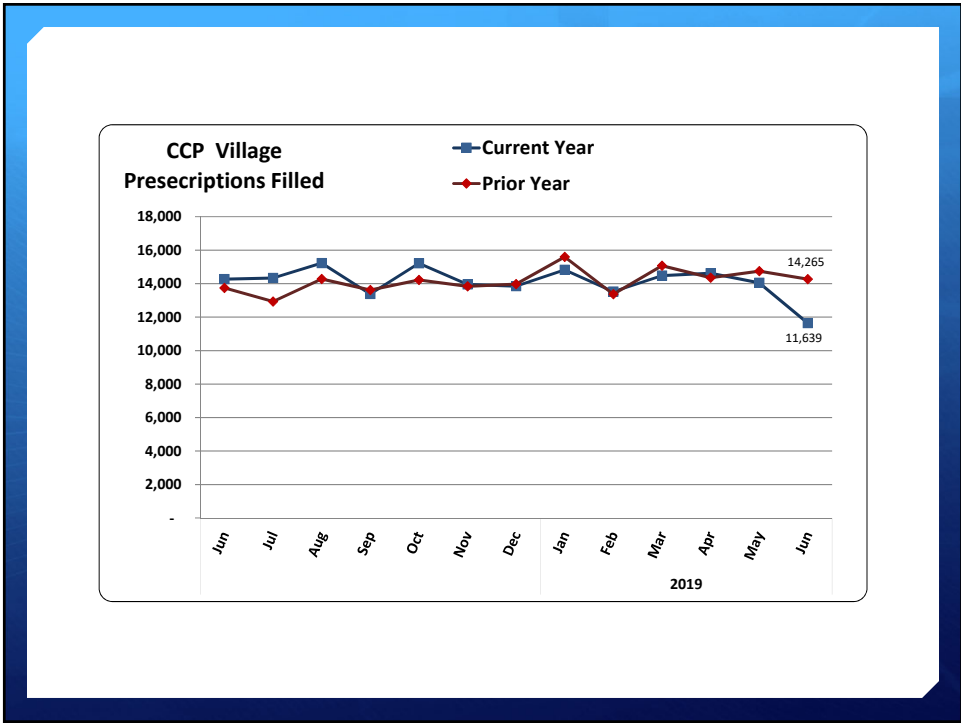
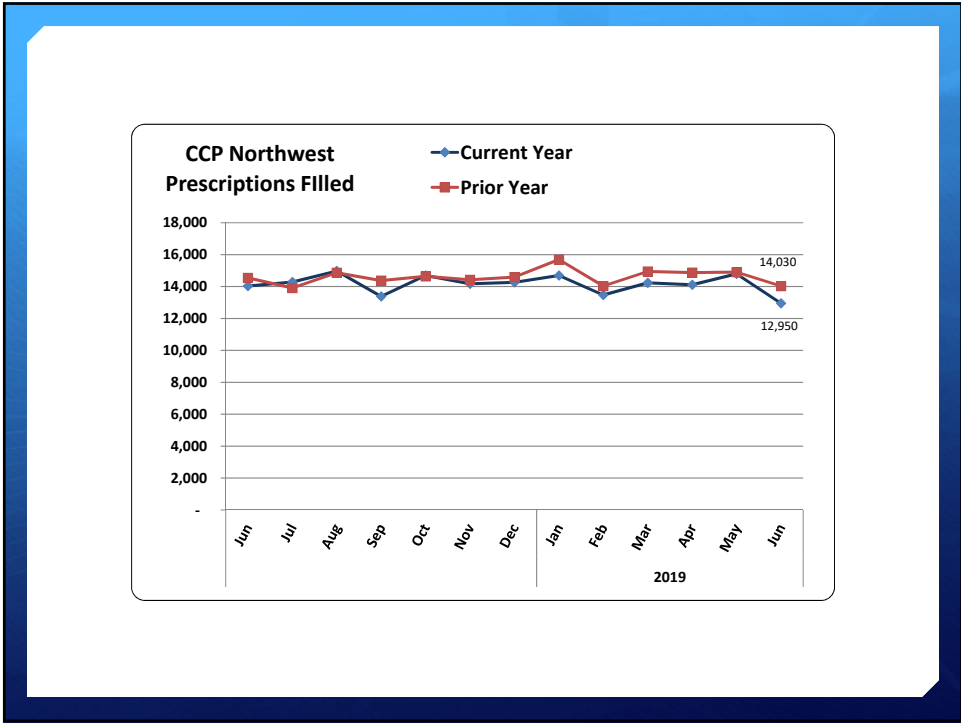


# Organizational Performance







**Carolina Health Centers  
Profit and Loss Statement  
Fiscal Year To Date 2019  
Preliminary Report**

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
420000 · Grant Revenue	\$ 421,212	\$ 442,000	\$ (20,788)
430000 · Pharmacy Income	\$ 1,108,604	\$ 1,117,047	\$ (8,443)
430500 · Contract Pharmacy Revenue	\$ 18,980	\$ 30,000	\$ (11,020)
440100 · Patient Care Billing System Rev	\$ 743,881	\$ 833,955	\$ (90,074)
440500 · Patient Care Revenue Other	\$ 20,047	\$ 12,290	\$ 7,757
460000 · Other Income	\$ 29,448	\$ 27,572	\$ 1,876
<b>Total Income</b>	<b>\$ 2,342,172</b>	<b>\$ 2,462,864</b>	<b>\$ (120,692)</b>
<b>Expense</b>			
Total Expense	\$ 2,524,778	\$ 2,532,457	\$ (7,679)
<b>Net Income</b>	<b>\$ (182,606)</b>	<b>\$ (69,593)</b>	<b>\$ (113,013)</b>

**Balance Sheet  
Fiscal Year To Date 2019  
Preliminary Report**

	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings	\$ 1,841,226	\$ 2,425,603
Accounts Receivable	\$ 1,816,174	\$ 2,199,753
Other Current Assets	\$ 841,120	\$ 618,356
<b>Total Current Assets</b>	<b>\$ 4,498,520</b>	<b>\$ 5,243,712</b>
Fixed Assets	\$ 8,243,038	\$ 7,576,614
Other Assets	\$ 136,132	\$ 31,117
<b>TOTAL ASSETS</b>	<b>\$ 12,877,690</b>	<b>\$ 12,851,443</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 209,328	\$ 205,158
Credit Cards	\$ 27,005	\$ 40,301
Other Current Liabilities	\$ 838,698	\$ 688,380
<b>Total Current Liabilities</b>	<b>\$ 1,075,031</b>	<b>\$ 933,839</b>
Long Term Liabilities	\$ 2,406,402	\$ 2,013,021
<b>Total Liabilities</b>	<b>\$ 3,481,433</b>	<b>\$ 2,946,860</b>
Equity	\$ 9,396,256	\$ 9,904,584
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 12,877,689</b>	<b>\$ 12,851,444</b>

