Carolina Health Centers, Inc.

Organizational Performance Report - Pharmacy Program FY 2019

	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Total Prescriptions Filled	24,589											
CCP NW	12,950											
CCP Village	11,639											
Deliveries - All Sites	2,021											
Mail Order Rxs	94											
MTM - CCP Village	0											
MTM - CCP NW	0											
Prescriptions - FQHC	9,711											
Prescriptions - Retail	14,878											
Rx Capture Rate	41.4%											
Total Net Revenue	**$ 1,118,844**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Sales - Pharmaceuticals	$ 1,096,496											
Margin - Pharmaceuticals	$ 412,132											
Gross Sales - Merchandise	$ 22,348											
Purchases - CCP Village	$ 277,565											
Purchases - CCP NW	$ 436,412											
Inventory - CCP Village												
Inventory - CCP NW												
Accounts Receivable	$ 436,807	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 180,166											
CCP NW	$ 256,641											
Site Delivery Returns	$ 3,640	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Acquisition Cost	$ 744											
Lost Revenue	$ 2,897											
Curant Health												
Revenue												
Accounts Receivable												
DIR Balance Total	$ 90,270	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 42,899											
- Aetna	$ 10,036											
- CVS/Caremark ER	$ -											
- CVS/Caremark	$ 30,792											
- OptumRx ER	$ 866											
CCP NW	$ 47,371											
- Aetna	$ 15,150											

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	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
- CVS/Caremark ER	$ -											
- CVS/Caremark	$ 31,391											
- OptumRx ER	$ -											