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								
CCP NW	13,985	14,506	13,746	14,149								
CCP Village	13,246	13,900	13,107	13,180								
Deliveries - All Sites	2,019	2,114	1,852	2,022								
Mail Order Rxs	129	138	143	110								
MTM - CCP Village	0	0	0	0								
MTM - CCP NW	0	0	0	0								
Prescriptions - FQHC	10,850	11,429	10,742	11,020								
Prescriptions - Retail	16,381	16,977	16,111	16,309								
Rx Capture Rate (CCP Only)	41.3%	42.3%	42.2%	41.6%								
Rx Capture Rate (Contract Only)	27.0%	32.4%	32.5%	32.0%								
Rx Capture Rate (CCP & Contract)	68.3%	74.8%	74.7%	73.6%								
Total Net Revenue	**$ 1,411,221**	**$ 1,438,181**	**$ 1,391,222**	**$ 1,473,623**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gross Sales - Pharmaceuticals	$ 1,399,729	$ 1,420,606	$ 1,372,866	$ 1,454,986								
Margin - Pharmaceuticals	$ 630,108	$ 667,570	$ 623,995	$ 623,221								
Gross Sales - Merchandise	$ 11,493	$ 17,575	$ 18,356	$ 18,638								
Rx Purchases - CCP Village	$ 287,625	$ 321,903	$ 302,460	$ 280,962								
OTC & HME Purchases - CCP Village	$ 16,612	$ 20,043	$ 16,959	$ 18,979								
Rx Purchases - CCP NW	$ 502,549	$ 468,893	$ 423,372	$ 483,400								
OTC & HME Purchases - CCP NW	$ 18,987	$ 18,864	$ 19,434	$ 22,598								
Rx Purchases - Site Acct.	$ 1,326	$ 7,120	$ 2,979	$ 1,328								
OTC & HME Purchases - Site Acct.	$ 53	$ 61	$ 27	$ 43								
Inventory - CCP Village												
Inventory - CCP NW												
Accounts Receivable	$ 629,203	$ 626,457	$ 669,133	$ 621,031	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 283,799	$ 298,229	$ 325,653	$ 288,450								
CCP NW	$ 345,404	$ 328,229	$ 343,480	$ 332,580								
Curant Health												
Revenue	$ 34,952	$ 25,252	$ 47,933	Pending								
Accounts Receivable	$ 27,242	$ 51,111	$ 34,517	Pending								
340B Claims	80	94	76	Pending								
CVS Revenue	$ 119,893	$ 151,312	$ 121,257	$ 124,276								
340B Claims	380	385	220	156								
340Basics Revenue	$ 15,090	$ 13,490	$ 11,587	Pending								
340B Claims	170	191	194	Pending								
Walgreens Revenue		$ -	$ 3,785	$ 111,170								
340B Claims		-	15	863								

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DIR Balance Total	$ 175,481	$ 174,611	$ 141,720	$ 147,060	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCP Village	$ 95,917	$ 97,039	$ 78,480	$ 80,739								
- Aetna	$ 184	$ 547	$ 1,764	$ 5,282								
- CVS/Caremark	$ 95,729	$ 96,487	$ 76,712	$ 75,452								
- CVS/Caremark ER	$ -	$ -	$ -	$ -								
- Magellan	$ 5	$ 5	$ 5	$ 5								
- OptumRx ER	$ -	$ -	$ -	$ -								
CCP NW	$ 79,563	$ 77,572	$ 63,240	$ 66,322								
- Aetna	$ (45,369)	$ (44,918)	$ 1,963	$ 4,802								
- CVS/Caremark	$ 124,932	$ 122,491	$ 61,277	$ 61,520								
- CVS/Caremark ER	$ -	$ -	$ -	$ -								
- OptumRx ER	$ -	$ -	$ -	$ -								
	*Walgreens Notes for September			$ 52,053								
	*Includes adjustments for July & August			449 Rx								