



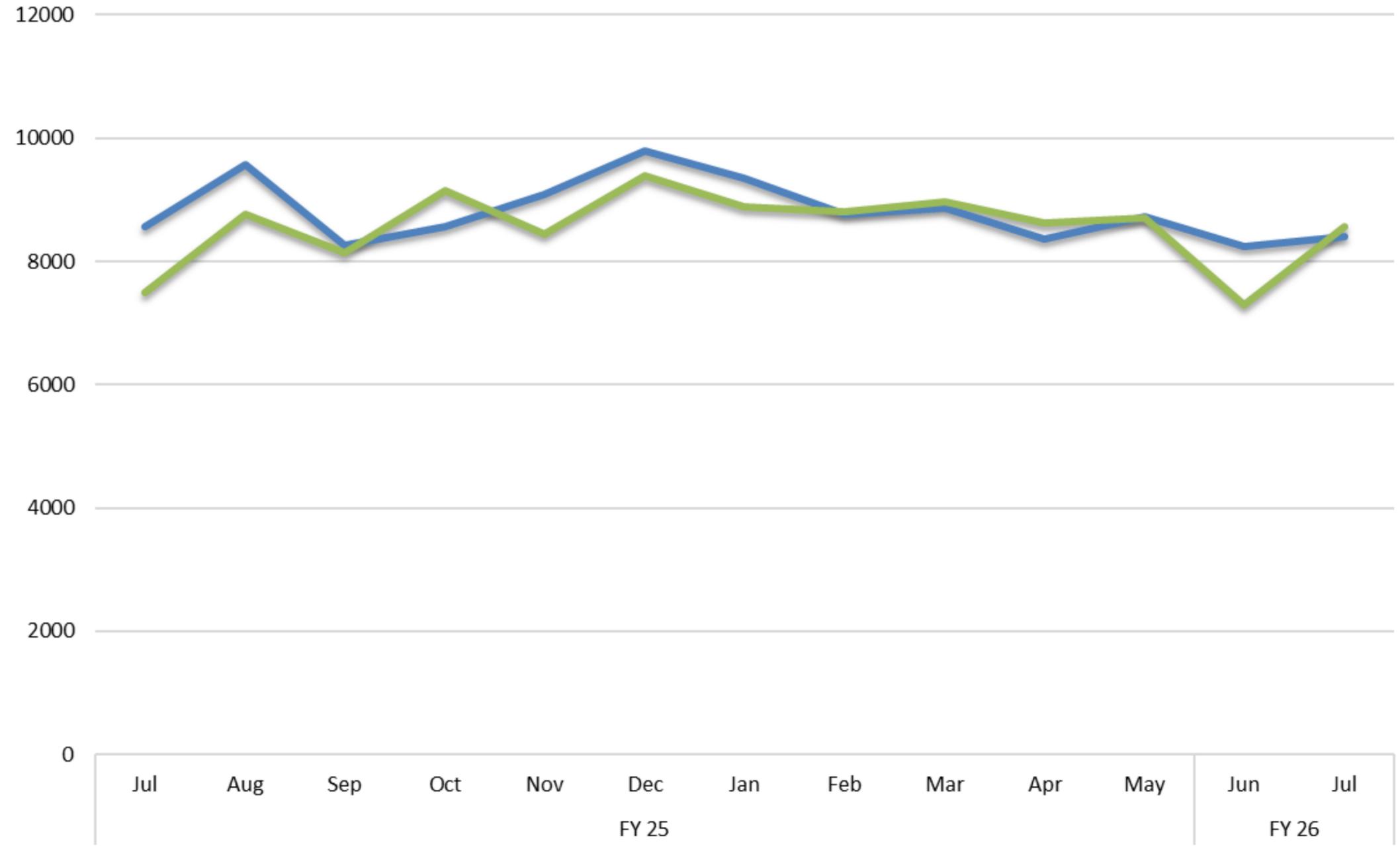
Organization Performance



Total CHC Encounters

FY 26 16,649
FY 25 15,853

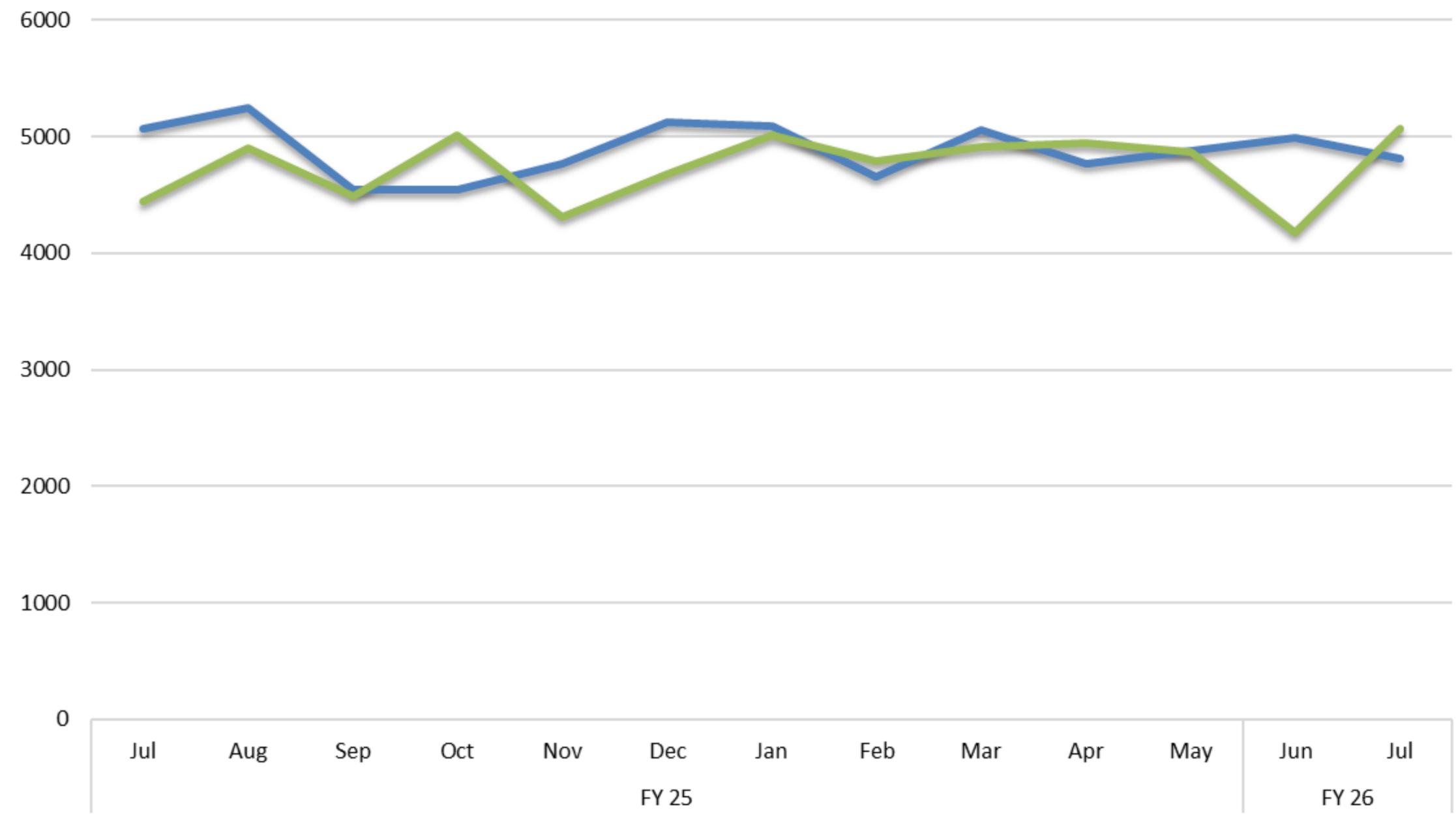
— Current Year — Prior Year



Total Provider Encounters Family Practice

FY 26 9,798
FY 25 9,241

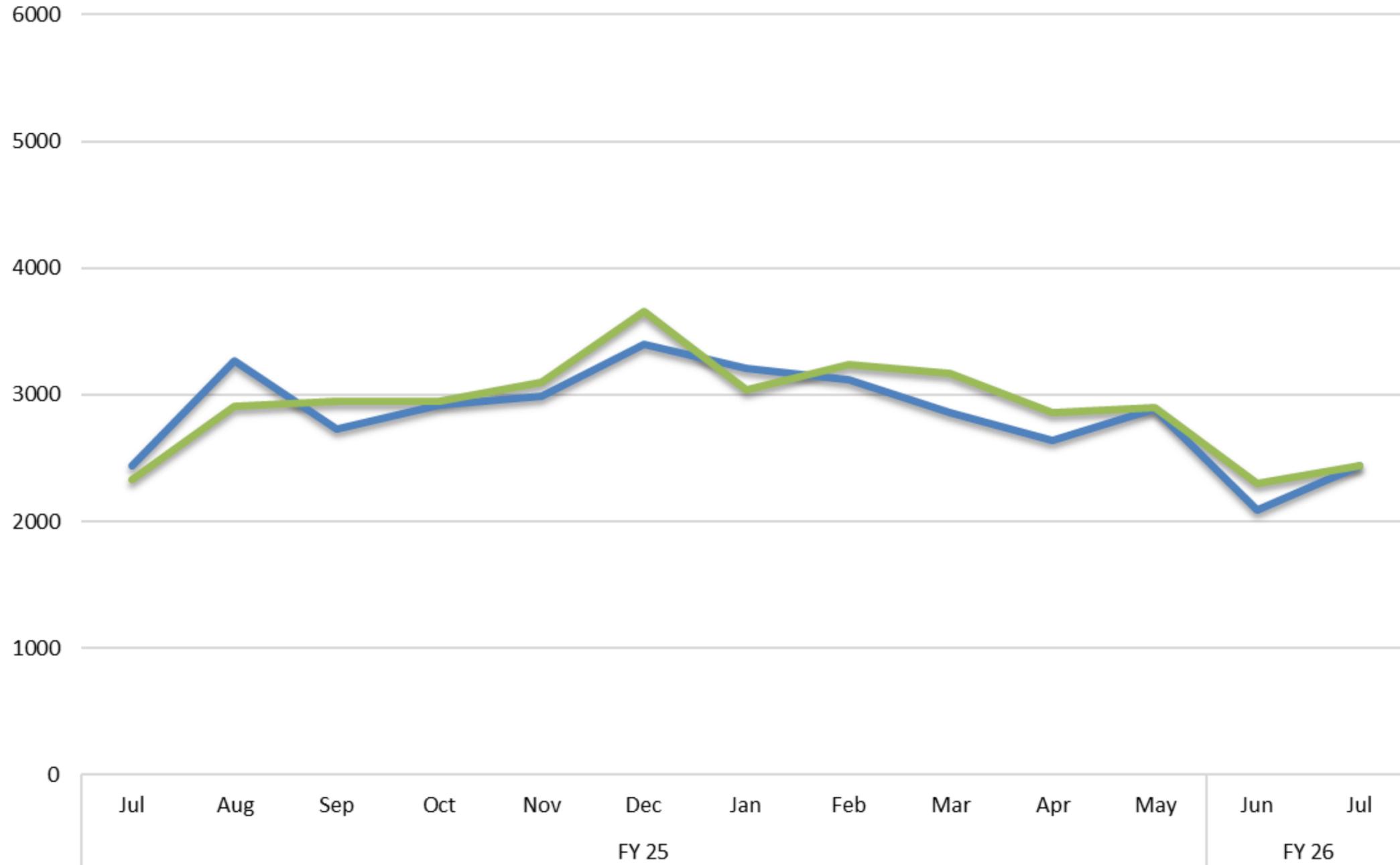
— Current Year — Prior Year



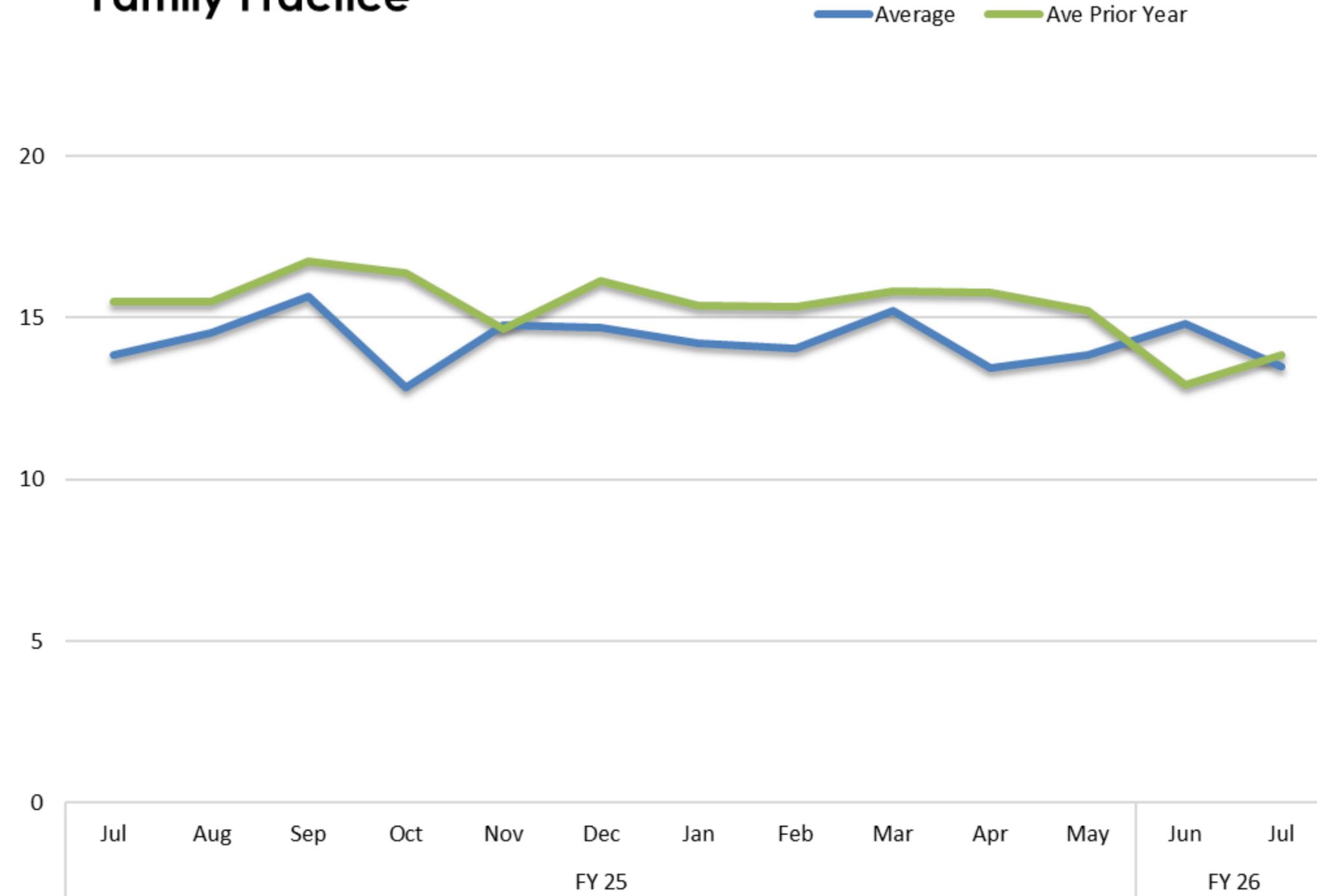
Total Provider Encounters Pediatrics

FY 26 4,531
FY 25 4,740

— Current Year — Prior Year

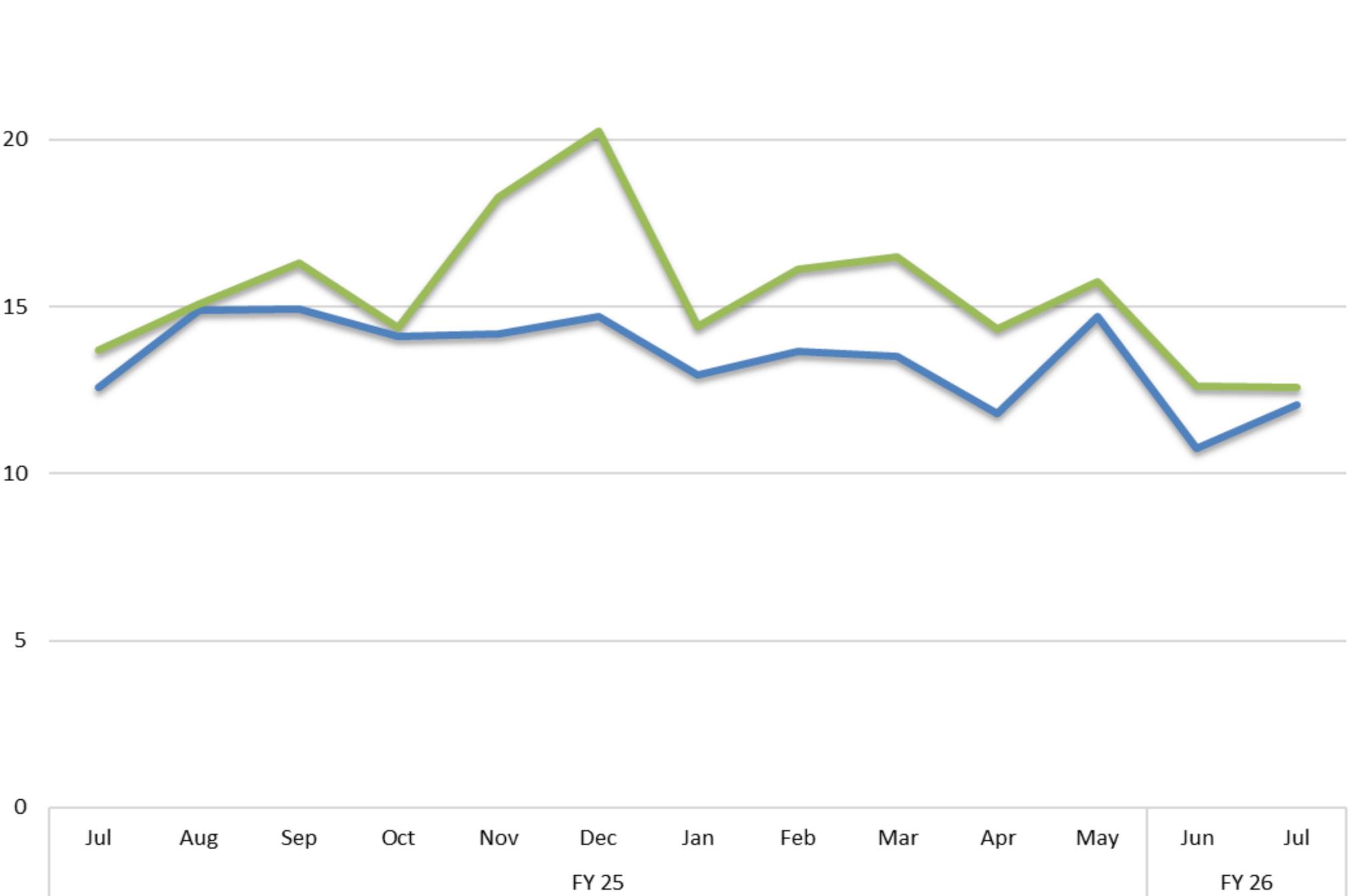


Average Visits Per Day Family Practice

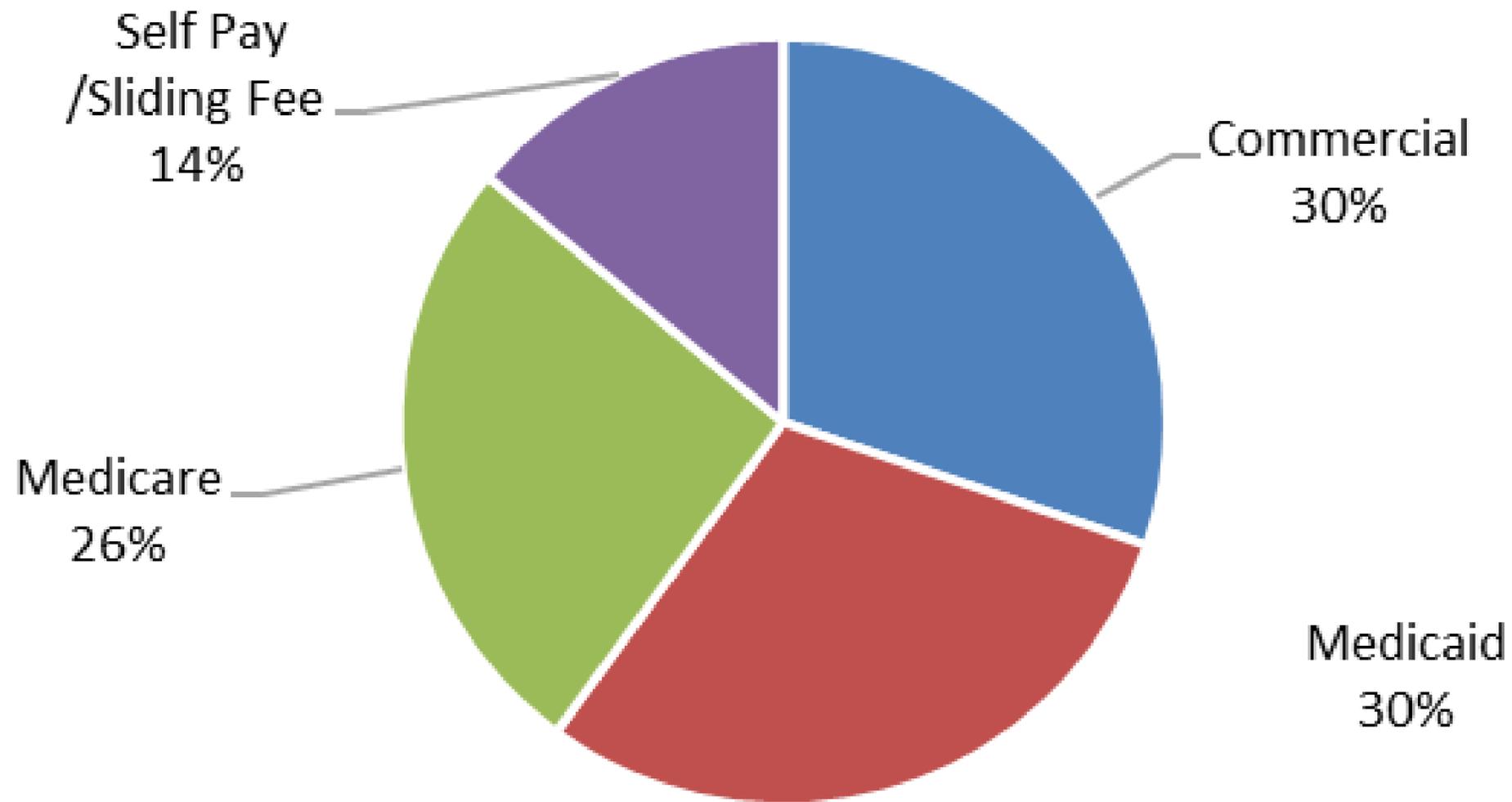


Average Visits Per Day Pediatrics

Average Ave Prior Year

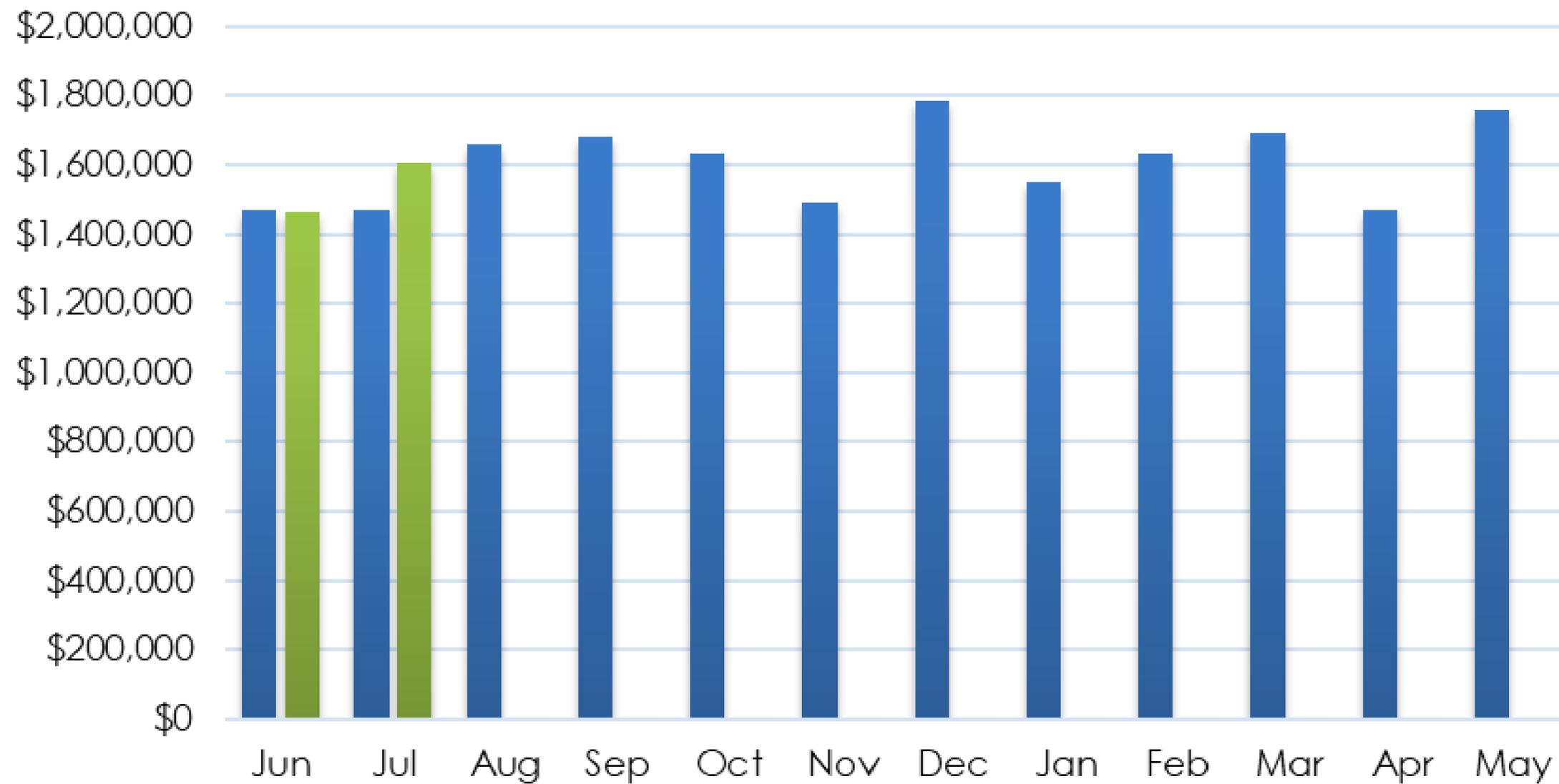


% Visits by Payor FY 26 Avg

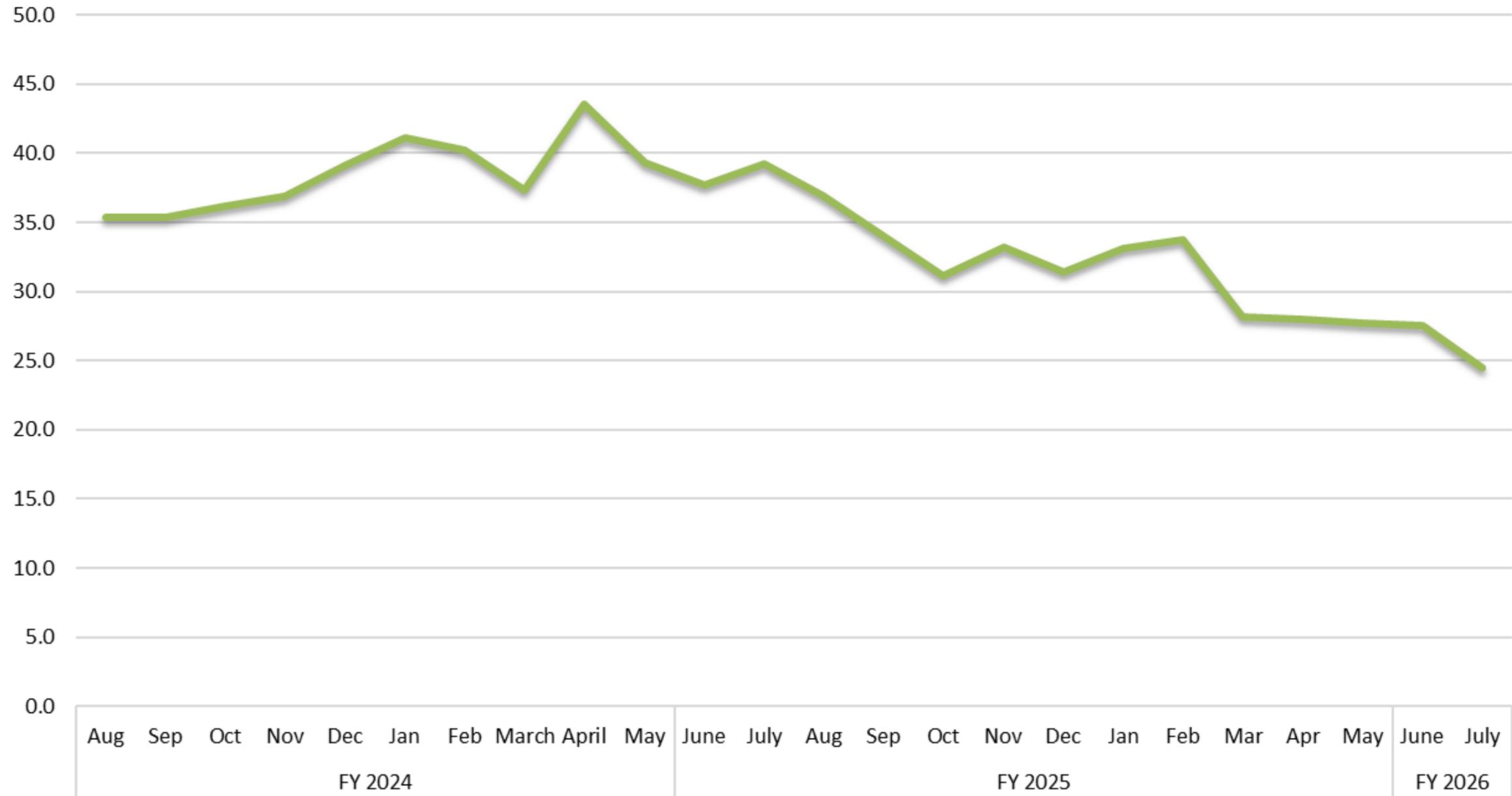


CHC Total Collections Comparative

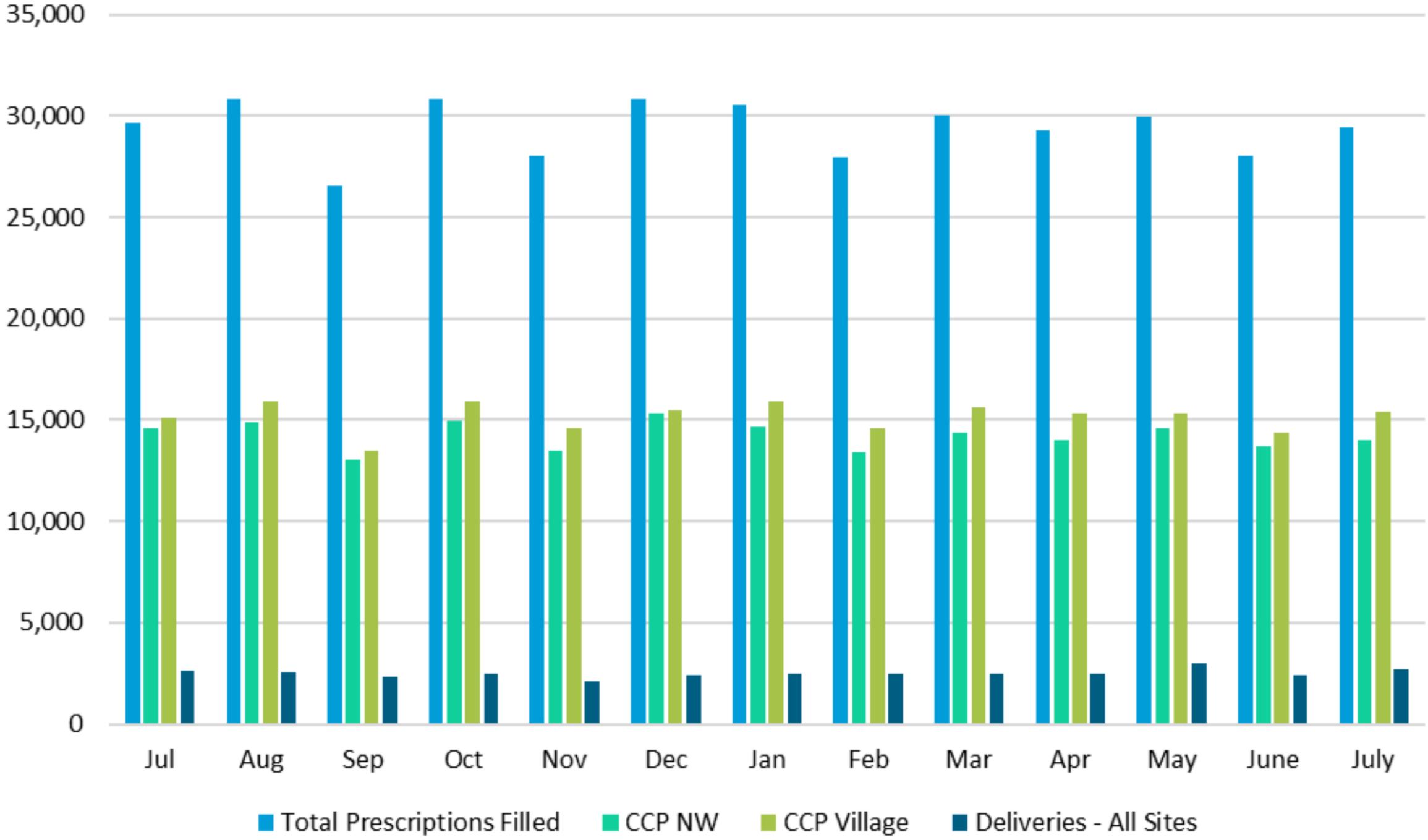
■ Total Payments FY 25 ■ Total Payments FY 26



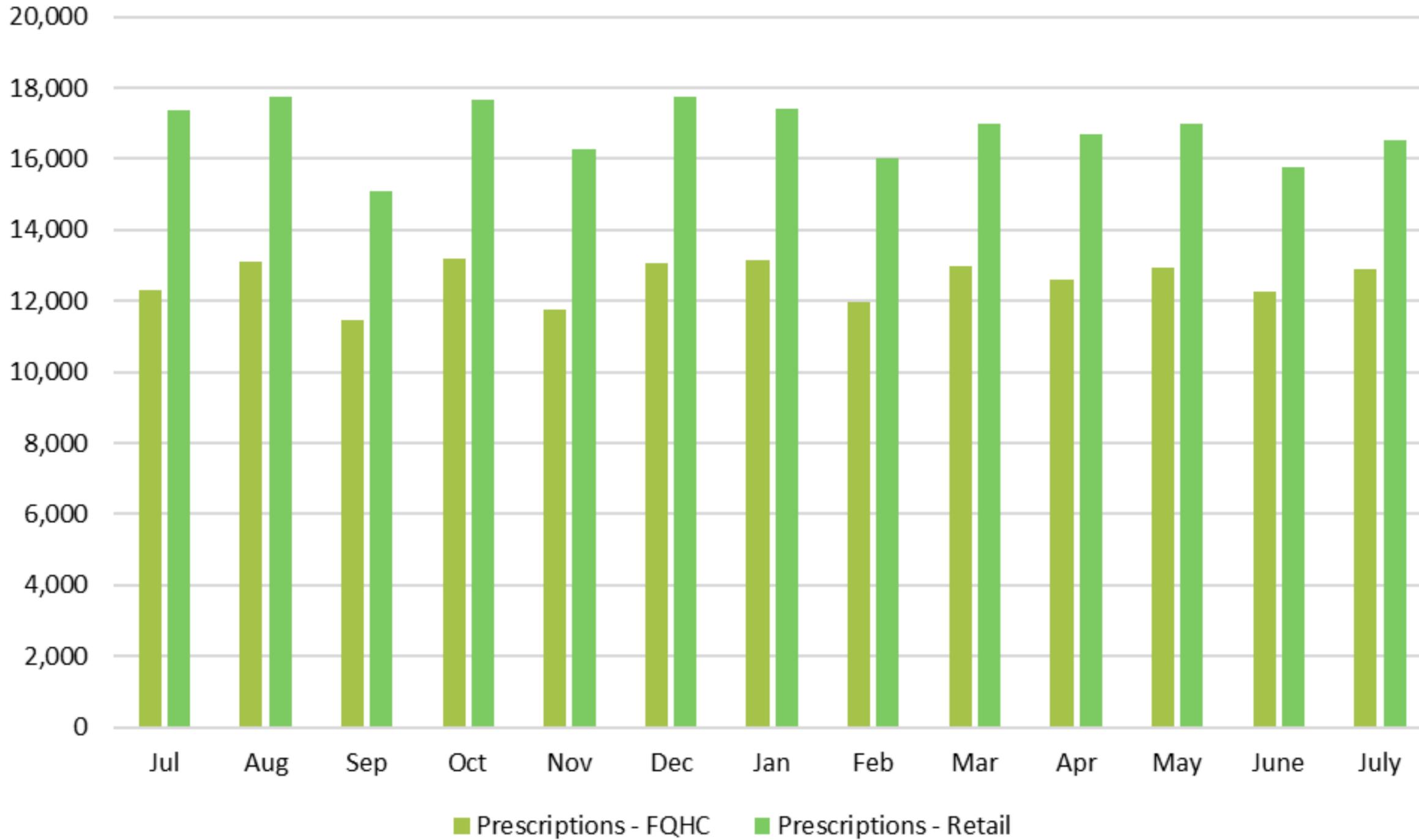
AR Days



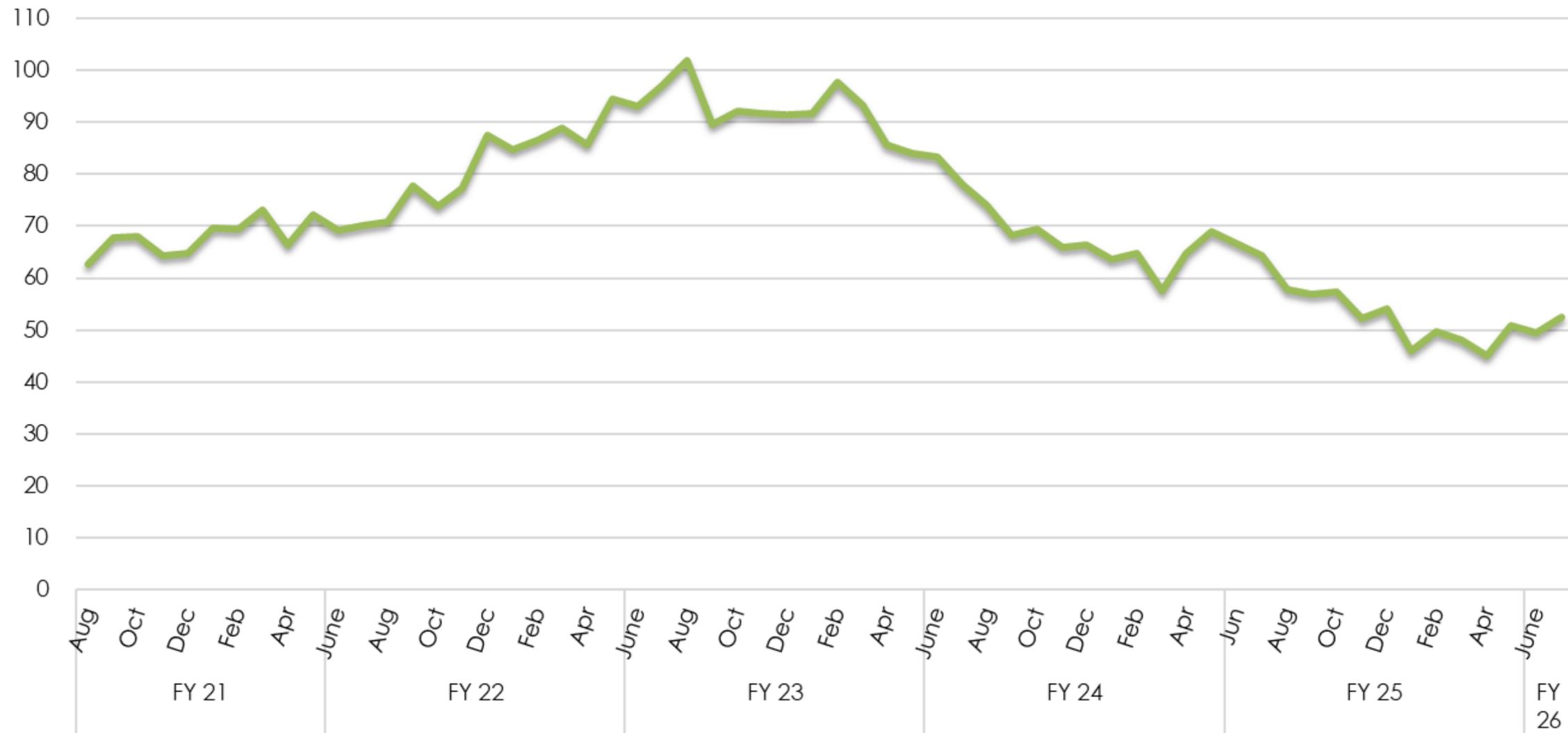
Prescriptions Filled



FQHC vs Retail



CHC Operating Days Of Cash on Hand



Carolina Health Centers
Profit & Loss YTD Summary
 July 2025

	TOTAL
▼ Income	
▶ 420000 · Grant Revenue ▶	842,994 ◀
▶ 430000 · Pharmacy Income	2,302,800
▶ 430500 · Contract Pharmacy Revenue	398,917
▶ 440100 · Patient Care Revenue	1,611,642
▶ 460000 · Other Income	262,559
Total Income	5,418,912
▼ Expense	
▶ 620000 · General Administration	127,735
▶ 630000 · Facility	136,948
▶ 650000 · Information Technology	247,817
▶ 670000 · Patient Care Services	228,741
▶ 680000 · Pharmacy Retail Expense	1,453,604
▶ 680500 · Contract Pharmacy Costs	144,288
▶ 700000 · Human Resources	2,464,091
Total Expense	4,803,223
Net Income	<u>615,689</u>

Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2026
Current Month



Carolina Health Centers
Profit & Loss YTD Summary
 June through July 2025

	: Jun 25	: Jul 25	: TOTAL
Income			
▶ 420000 · Grant Revenue	498,834	842,994	1,341,828
▶ 430000 · Pharmacy Income	2,191,512	2,302,800	4,494,312
▶ 430500 · Contract Pharmacy Reve...	185,113	398,917	584,031
▶ 440100 · Patient Care Revenue	1,440,988	1,611,642	3,052,629
▶ 460000 · Other Income	194,132	262,559	456,691
Total Income	4,510,580	5,418,912	9,929,492
Expense			
▶ 620000 · General Administration	184,119	127,735	311,854
▶ 630000 · Facility	166,994	136,948	303,942
▶ 650000 · Information Technology	76,398	247,817	324,214
▶ 670000 · Patient Care Services	223,662	228,741	452,403
▶ 680000 · Pharmacy Retail Expense	1,383,019	1,453,604	2,836,623
▶ 680500 · Contract Pharmacy Costs	124,007	144,288	268,295
▶ 700000 · Human Resources	2,339,237	2,464,091	4,803,328
Total Expense	4,497,435	4,803,223	9,300,659
Net Income	13,144	615,689	628,833

Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2026
Year - To - Date



Carolina Health Centers

Balance Sheet

As of July 31, 2025

	Jul 31, 25	Jun 29, 25	Jul 31, 24
ASSETS			
Current Assets			
Checking/Savings	8,059,593	7,618,356	9,064,330
Accounts Receivable	1,939,016	1,701,007	1,986,142
Other Current Assets	1,436,711	-2,735,273	632,843
Total Current Assets	11,435,321	6,584,090	11,683,314
Fixed Assets	14,490,716	14,527,590	13,694,618
Other Assets	1,816,470	1,650,921	1,773,725
TOTAL ASSETS	<u>27,742,507</u>	<u>22,762,601</u>	<u>27,151,657</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	1,154,330	280,971	480,531
Credit Cards	54,597	68,259	51,164
Other Current Liabilities	2,567,236	2,641,219	2,693,855
Total Current Liabilities	3,776,162	2,990,449	3,225,550
Long Term Liabilities	2,774,292	2,786,182	3,216,207
Total Liabilities	6,550,454	5,776,631	6,441,757
Equity	21,192,053	16,985,970	20,709,900
TOTAL LIABILITIES & EQUITY	<u>27,742,507</u>	<u>22,762,601</u>	<u>27,151,657</u>

Carolina Health Centers
Balance Sheet
Fiscal Year 2026
Year - To - Date

