



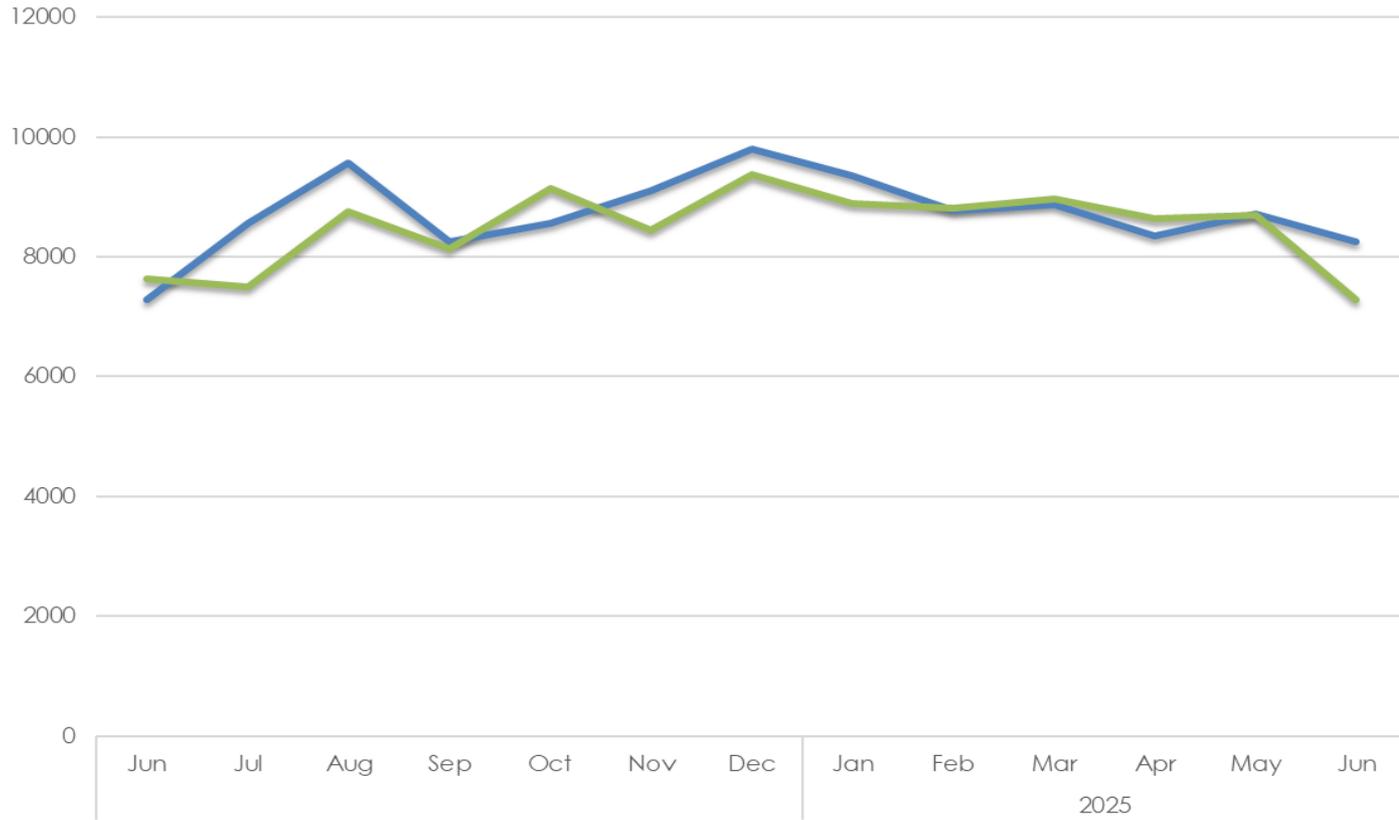
**ORGANIZATION
PERFORMANCE**

3	1 852	
62	110	
429	75 262	63
3 054		455
135		3 494
93 293		138
..		95 153
..		
	720	
	2 257	
	28	

Total CHC Encounters

FY 25 8,249
FY 24 7,294

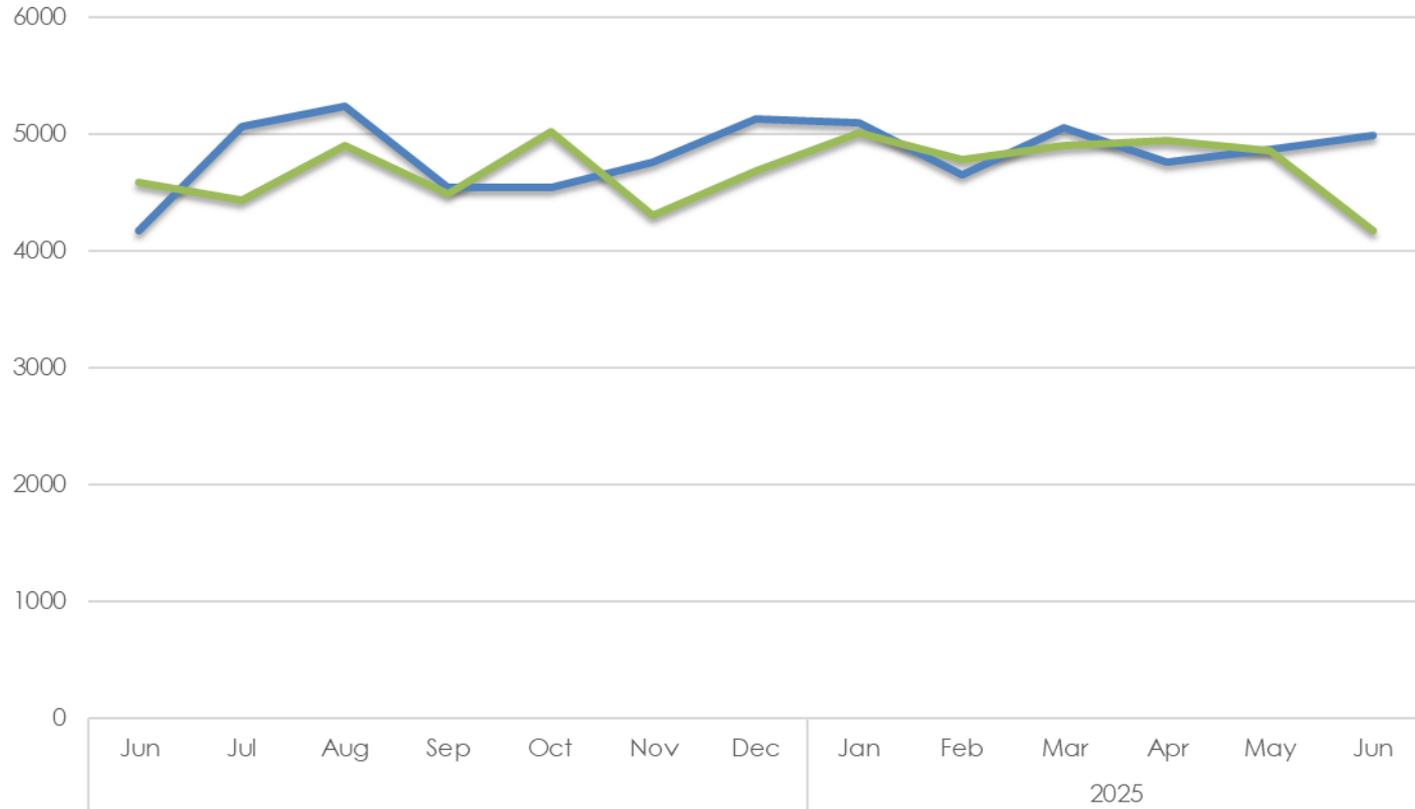
— Current Year — Prior Year



Total Provider Encounters Family Practice

FY 25 4,991
FY 24 4,176

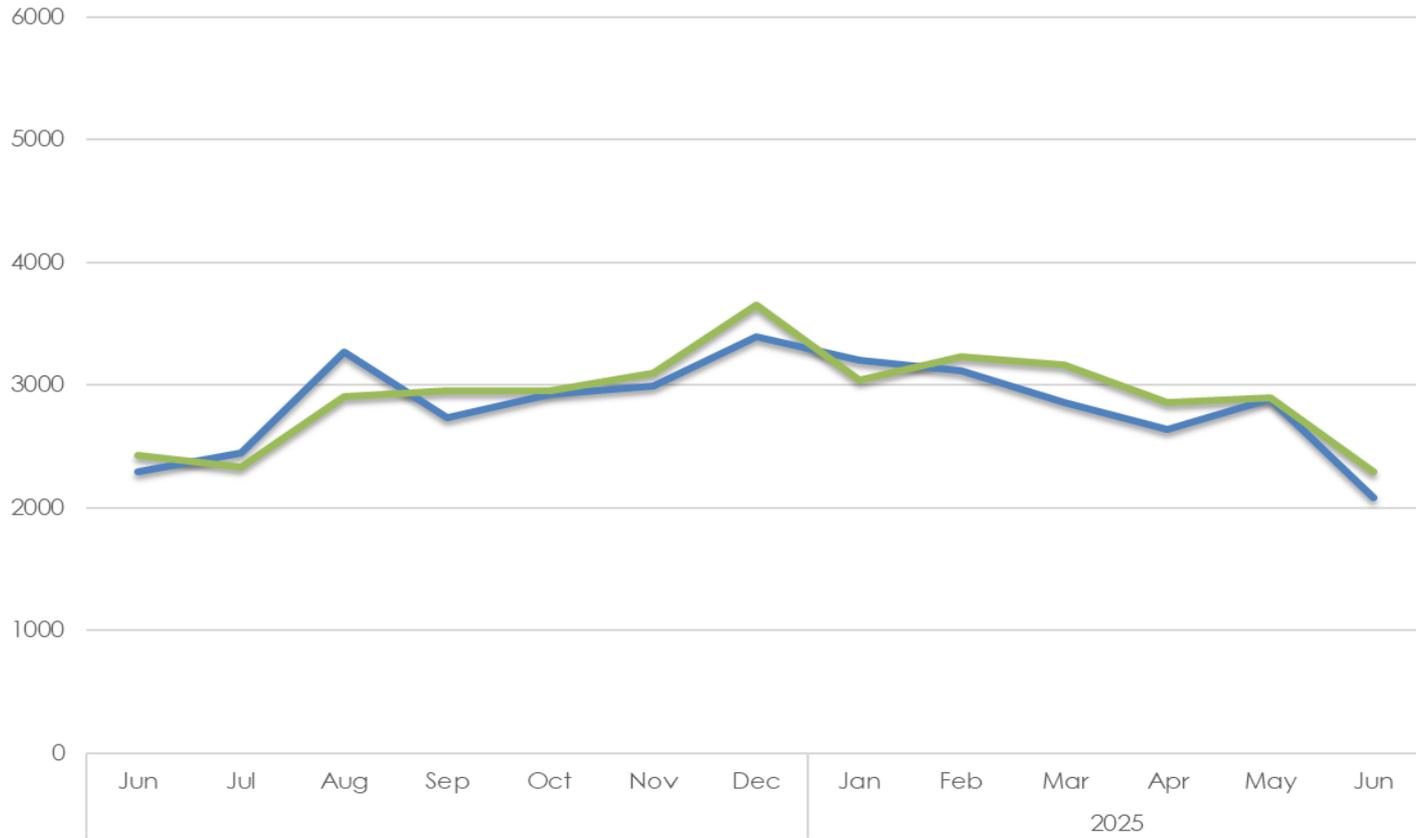
— Current Year — Prior Year



Total Provider Encounters Pediatrics

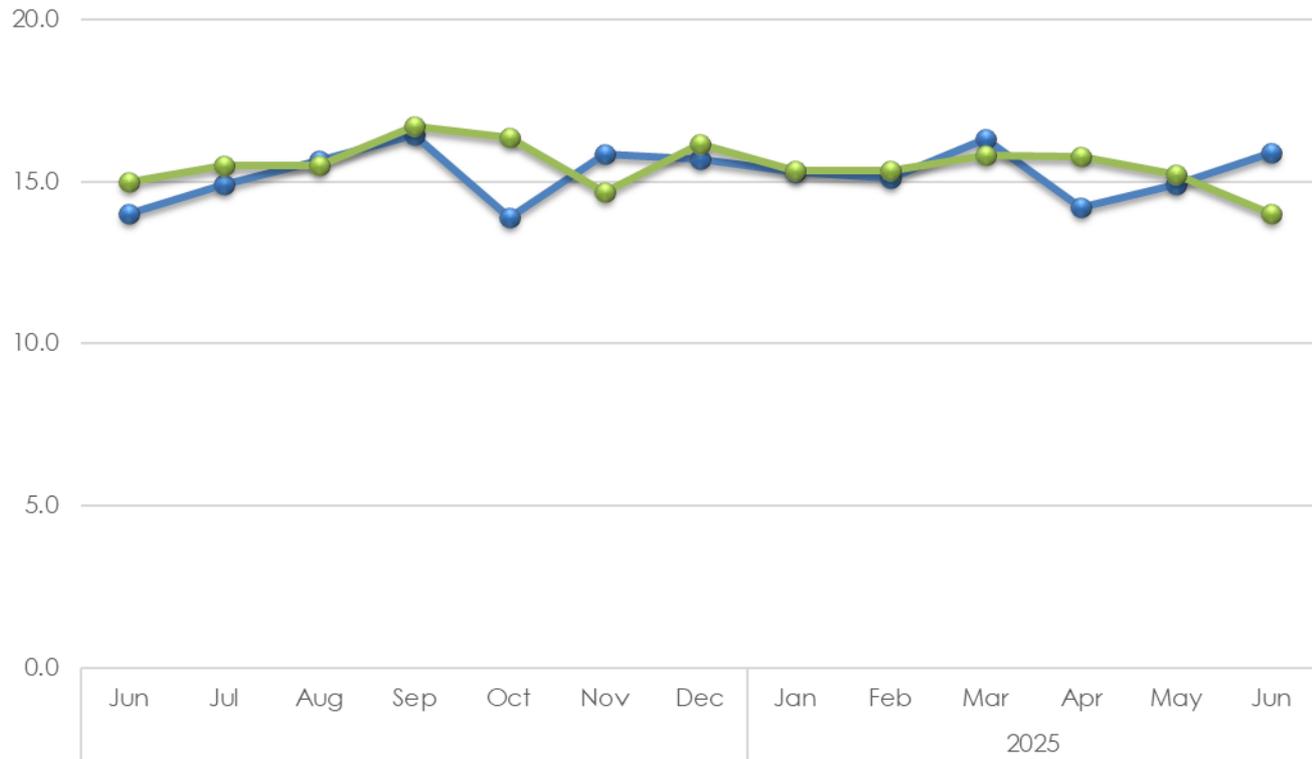
FY 25 2,087
FY 24 2,297

— Current Year — Prior Year



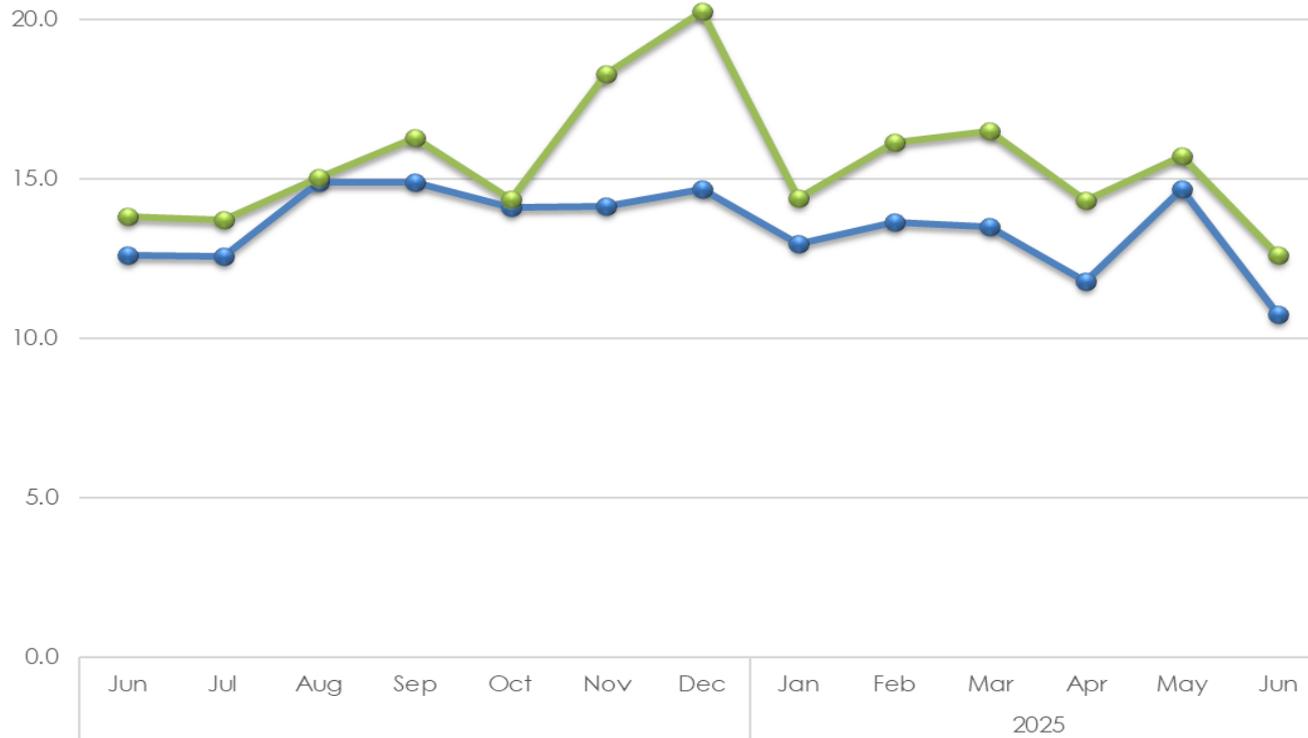
Average Visits Per Day Family Practice

Average Ave Prior Year

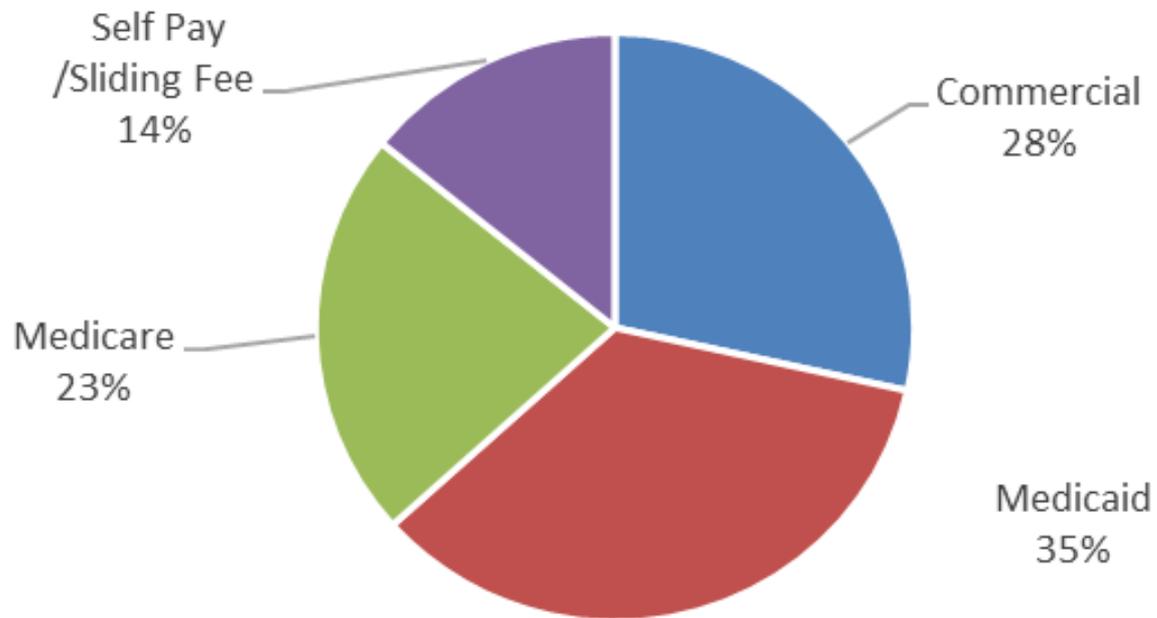


Average Visits Per Day Pediatrics

● Average ● Ave Prior Year

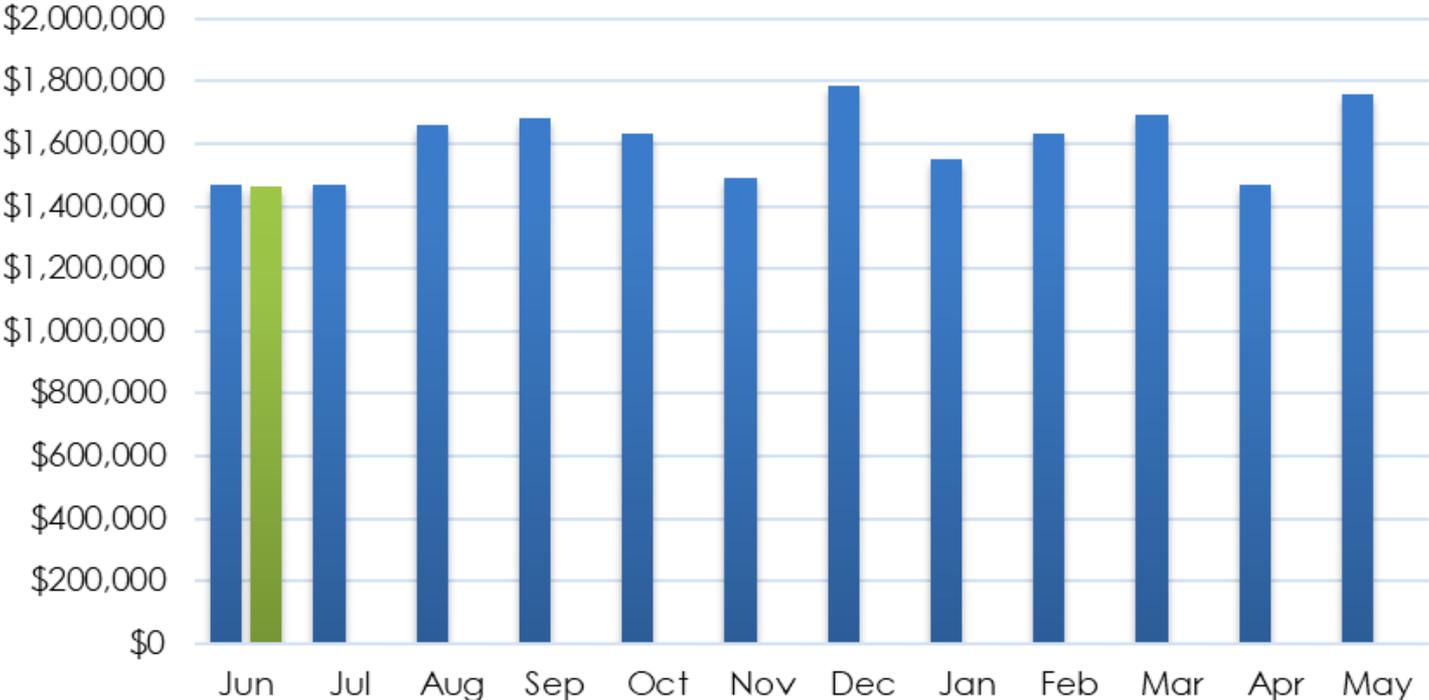


% Visits by Payor FY 25 Avg



CHC Total Collections Comparative

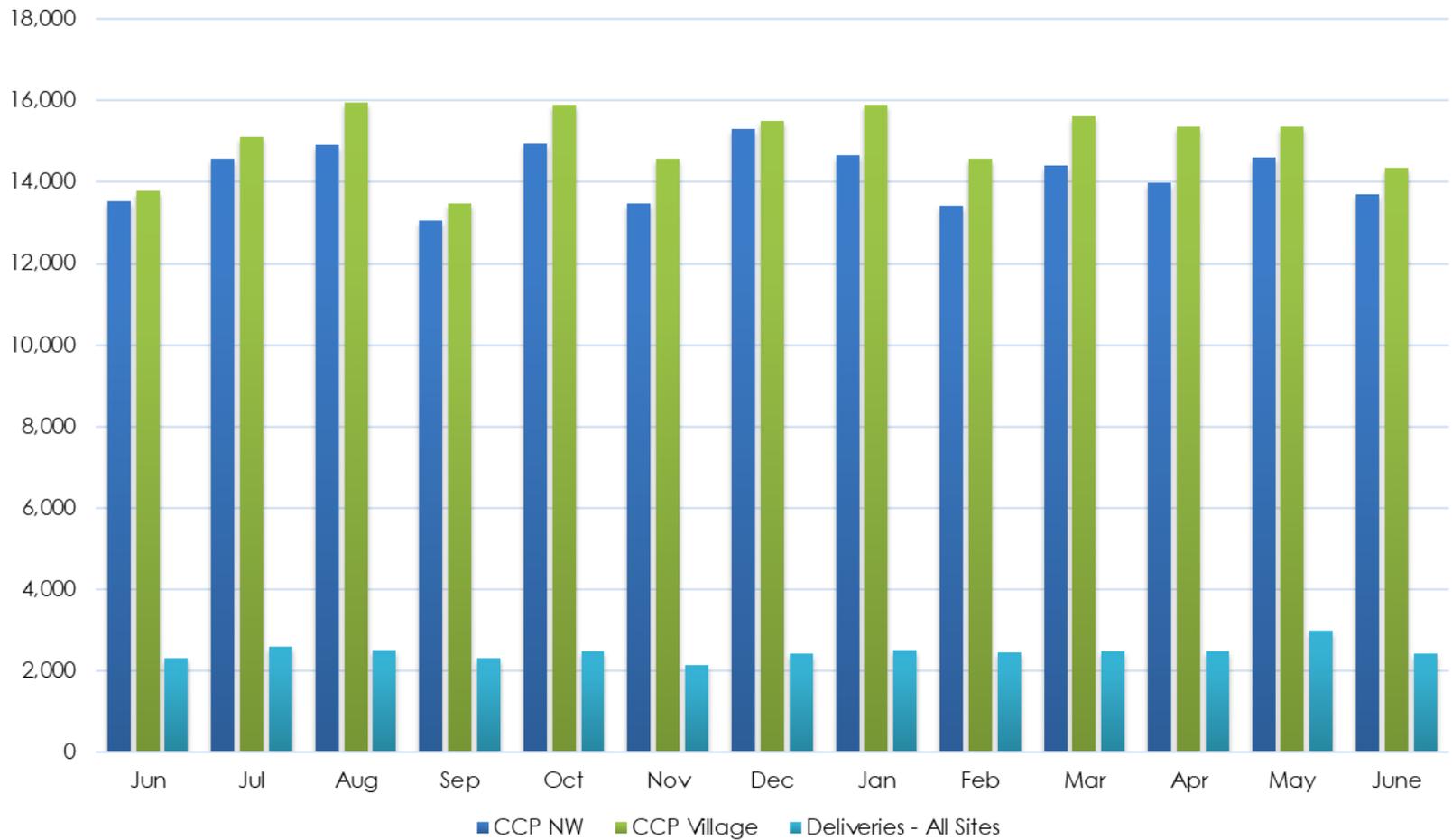
■ Total Payments FY 25 ■ Total Payments FY 26



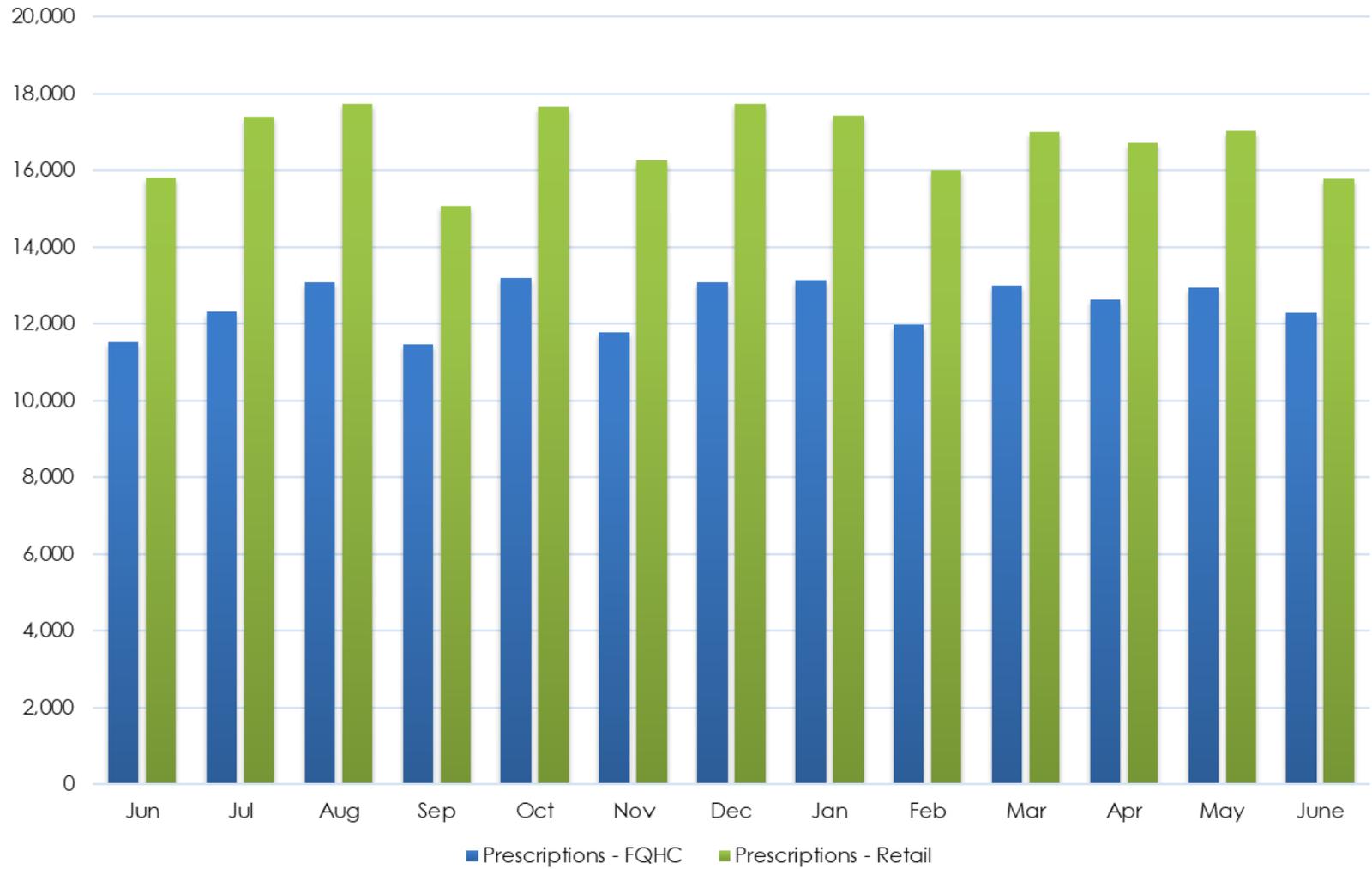
AR Days



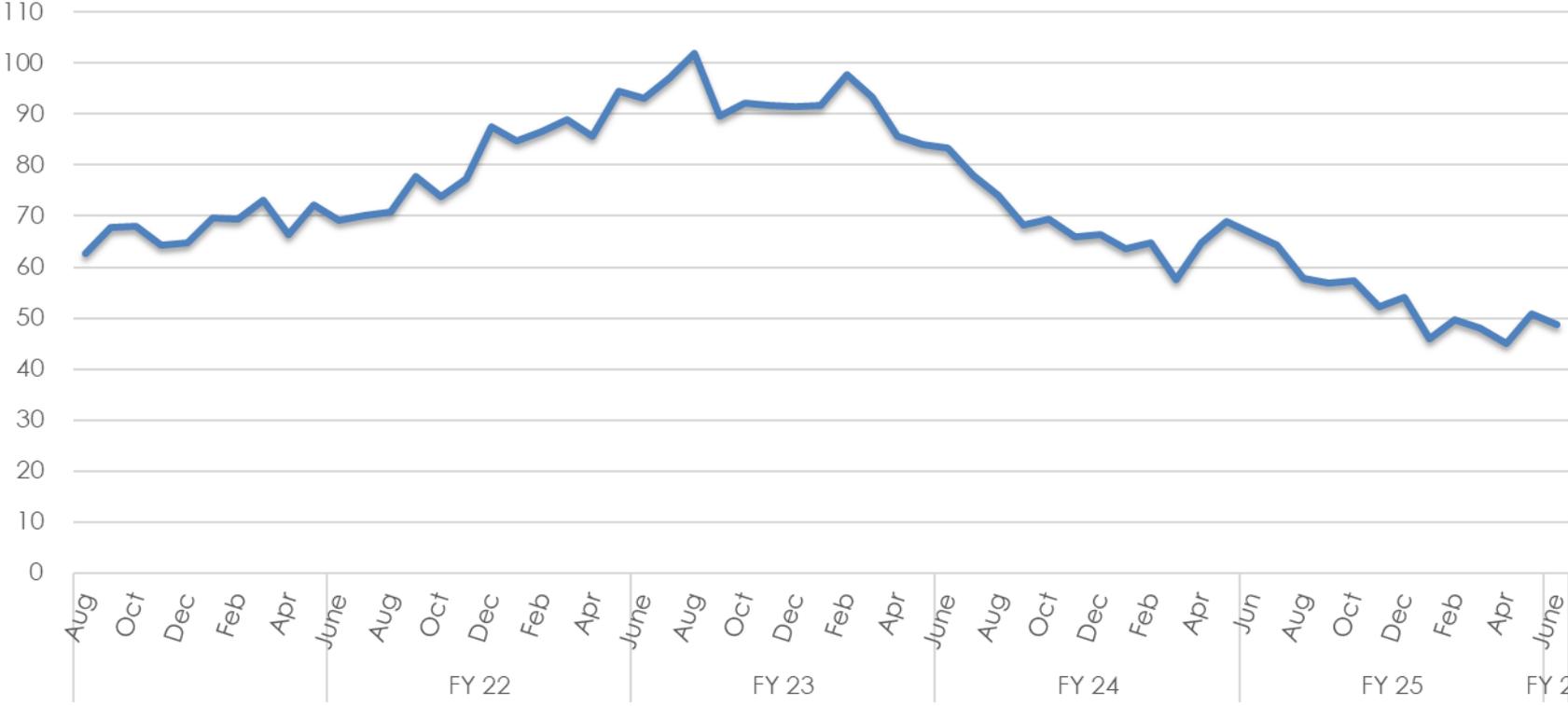
Prescriptions Filled



FQHC Vs Retail



CHC Operating Days Of Cash on Hand



Carolina Health Centers
Profit & Loss YTD Summary
 June 2025

	: TOTAL :
▼ Income	
▶ 420000 · Grant Revenue ▶	498,834 ◀
▶ 430000 · Pharmacy Income	2,191,512
▶ 430500 · Contract Pharmacy Revenue	185,113
▶ 440100 · Patient Care Revenue	1,440,988
▶ 460000 · Other Income	<u>194,132</u>
Total Income	4,510,580
▼ Expense	
▶ 620000 · General Administration	170,228
▶ 630000 · Facility	145,264
▶ 650000 · Information Technology	76,398
▶ 670000 · Patient Care Services	226,940
▶ 680000 · Pharmacy Retail Expense	1,383,557
▶ 680500 · Contract Pharmacy Costs	457,500
▶ 700000 · Human Resources	<u>2,459,237</u>
Total Expense	4,919,124
Net Income	<u><u>-408,545</u></u>

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

Carolina Health Centers
Profit & Loss YTD Summary
 June 1 through July 25, 2025

	Jun 25	Jul 1 - 25, 25	TOTAL
Income			
▶ 420000 · Grant Revenue	498,834	521,980	1,020,814
▶ 430000 · Pharmacy Income	2,191,512	149	2,191,662
▶ 430500 · Contract Pharmacy Reve...	185,113	217,561	402,675
▶ 440100 · Patient Care Revenue	1,440,988	-1,006	1,439,981
▶ 460000 · Other Income	194,132	133,246	327,378
Total Income	4,510,580	871,930	5,382,510
Expense			
▶ 620000 · General Administration	170,228	80,817	251,046
▶ 630000 · Facility	145,264	55,868	201,132
▶ 650000 · Information Technology	76,398	155,553	231,951
▶ 670000 · Patient Care Services	226,940	64,518	291,458
▶ 680000 · Pharmacy Retail Expense	1,383,557	771,784	2,155,341
▶ 680500 · Contract Pharmacy Costs	457,500	81,363	538,864
▶ 700000 · Human Resources	2,459,237	2,347,592	4,806,829
Total Expense	4,919,124	3,557,497	8,476,621
Net Income	<u>-408,545</u>	<u>-2,685,567</u>	<u>-3,094,111</u>

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

Carolina Health Centers

Balance Sheet

As of June 30, 2025

	Jun 30, 25	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings	7,666,673	9,311,908
Accounts Receivable	1,871,107	1,781,620
Other Current Assets	988,486	664,829
Total Current Assets	10,526,266	11,758,357
Fixed Assets	14,483,550	13,477,678
Other Assets	1,834,662	1,790,333
TOTAL ASSETS	<u>26,844,479</u>	<u>27,026,368</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	1,153,610	610,097
Credit Cards	68,454	30,495
Other Current Liabilities	2,682,199	2,654,588
Total Current Liabilities	3,904,263	3,295,180
Long Term Liabilities	2,786,182	3,256,580
Total Liabilities	6,690,446	6,551,760
Equity	20,154,033	20,474,608
TOTAL LIABILITIES & EQUITY	<u>26,844,479</u>	<u>27,026,368</u>

**Carolina Health Centers
Balance Sheet
Fiscal Year 2026
Year to Date**