



Organization Performance



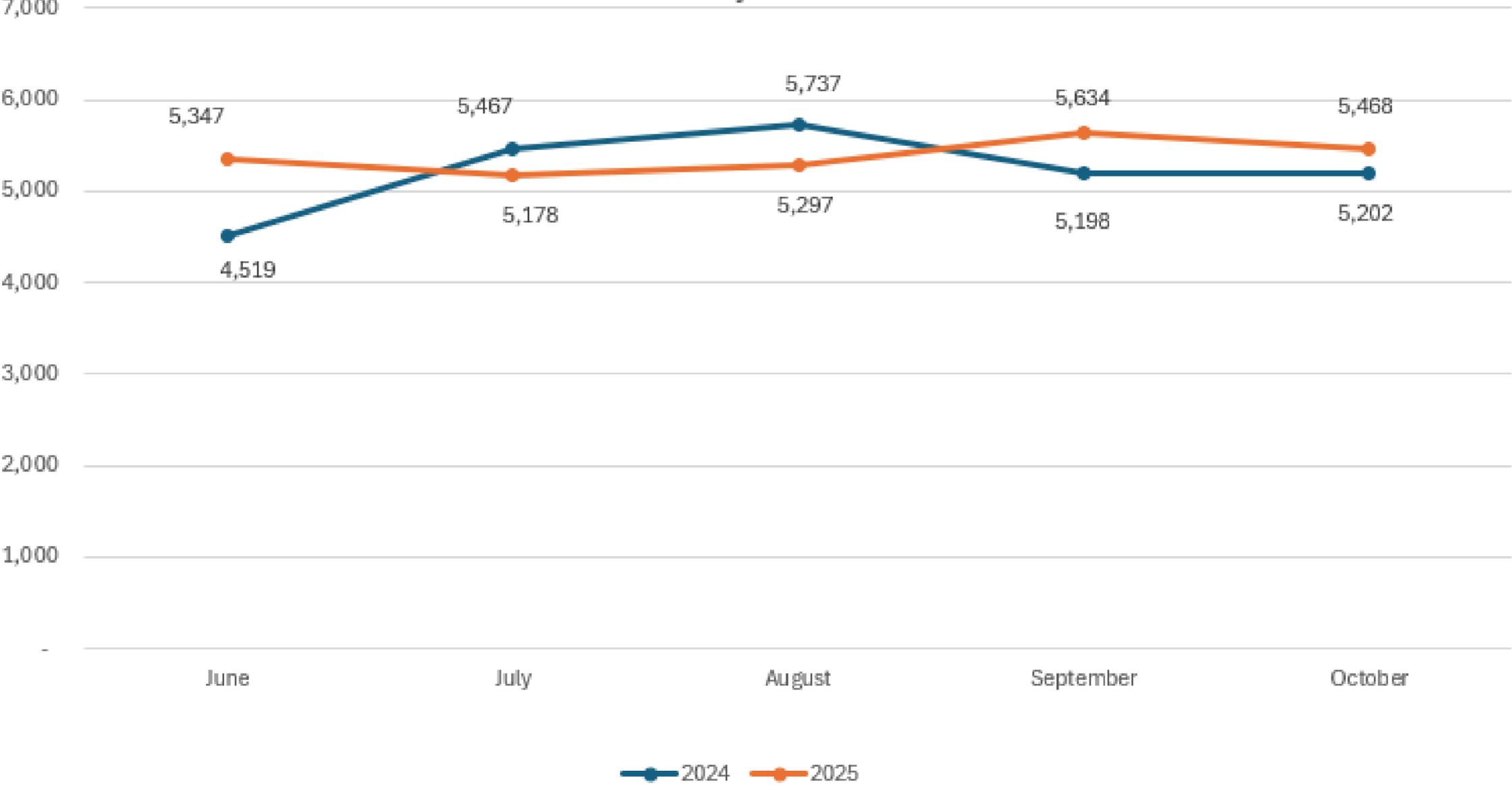
The Continuing Appropriations, Agriculture, Legislative Branch, Military Construction and Veteran Affairs, and Extension Act, 2026

- The CR extends funding for several health programs such as funding for community health centers and HRSA health center grant programs
- It also preserves certain telehealth flexibilities and other pandemic-era expansions under federal health policy
- What is **STAYING**
 - The original premium tax credit (PTC) under the ACA remains authorized – meaning the credit mechanism itself does *not* expire
 - However, the enhanced provisions passed under American Rescue Plan Act (2021) and extended under the Inflation Reduction Act (2022) are temporary. These enhancements include:
 - Broadening eligibility
 - Lowering the required contribution of household income toward premiums (so subsidies are larger)
 - These enhanced provisions are scheduled to expire at the **end of 2025**
- Why This Matters
 - The increase in uninsured patients or patients with less comprehensive coverage due to increased premiums
 - If premiums rise sharply and fewer healthy individuals enroll, the risk pool could worsen, driving up plan costs and potentially reducing insurance coverage or access – which again affects providers who serve low-income and vulnerable populations.



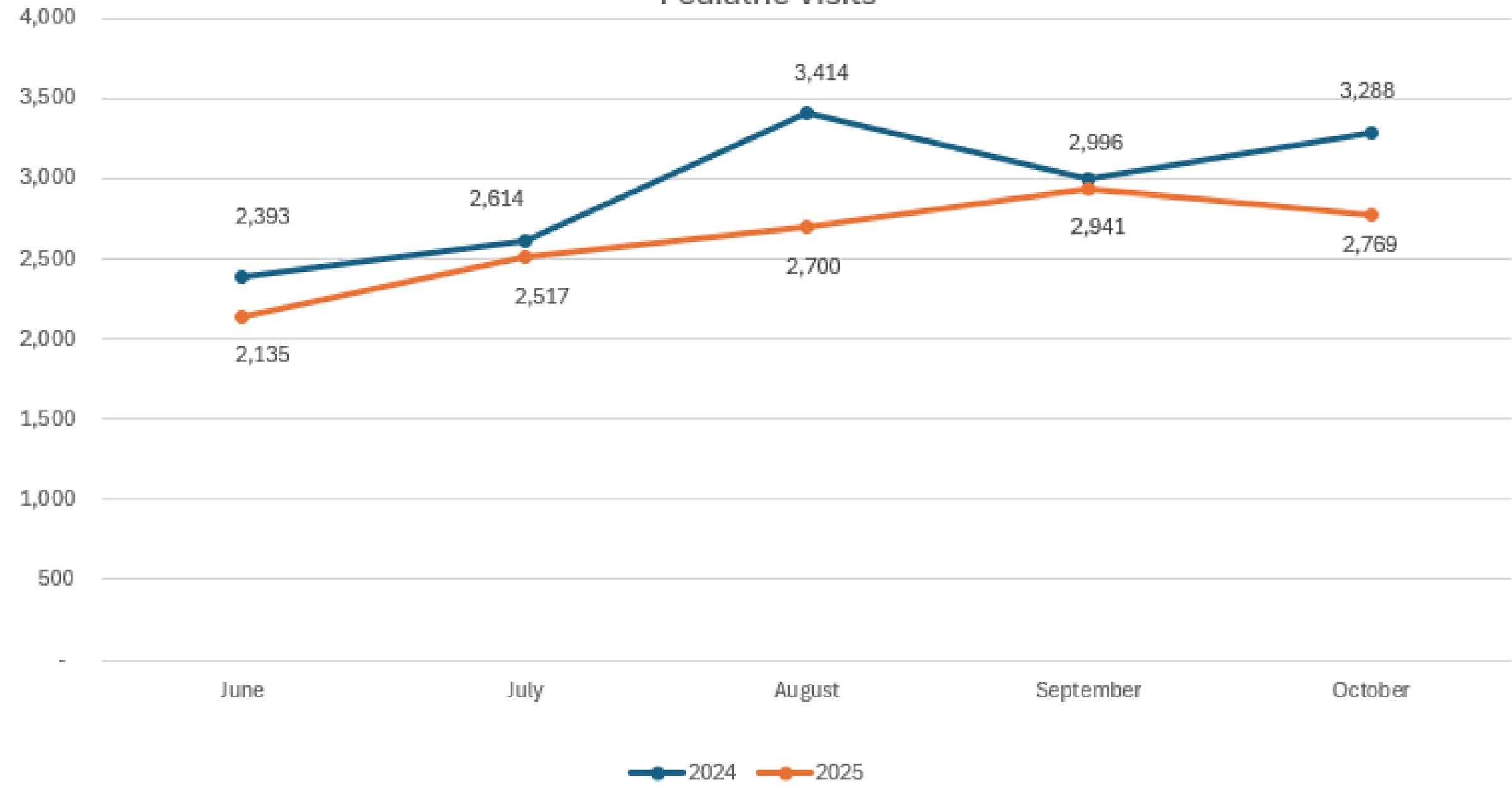
2024 26,123
2025 26,924
801

Family Medicine Visits



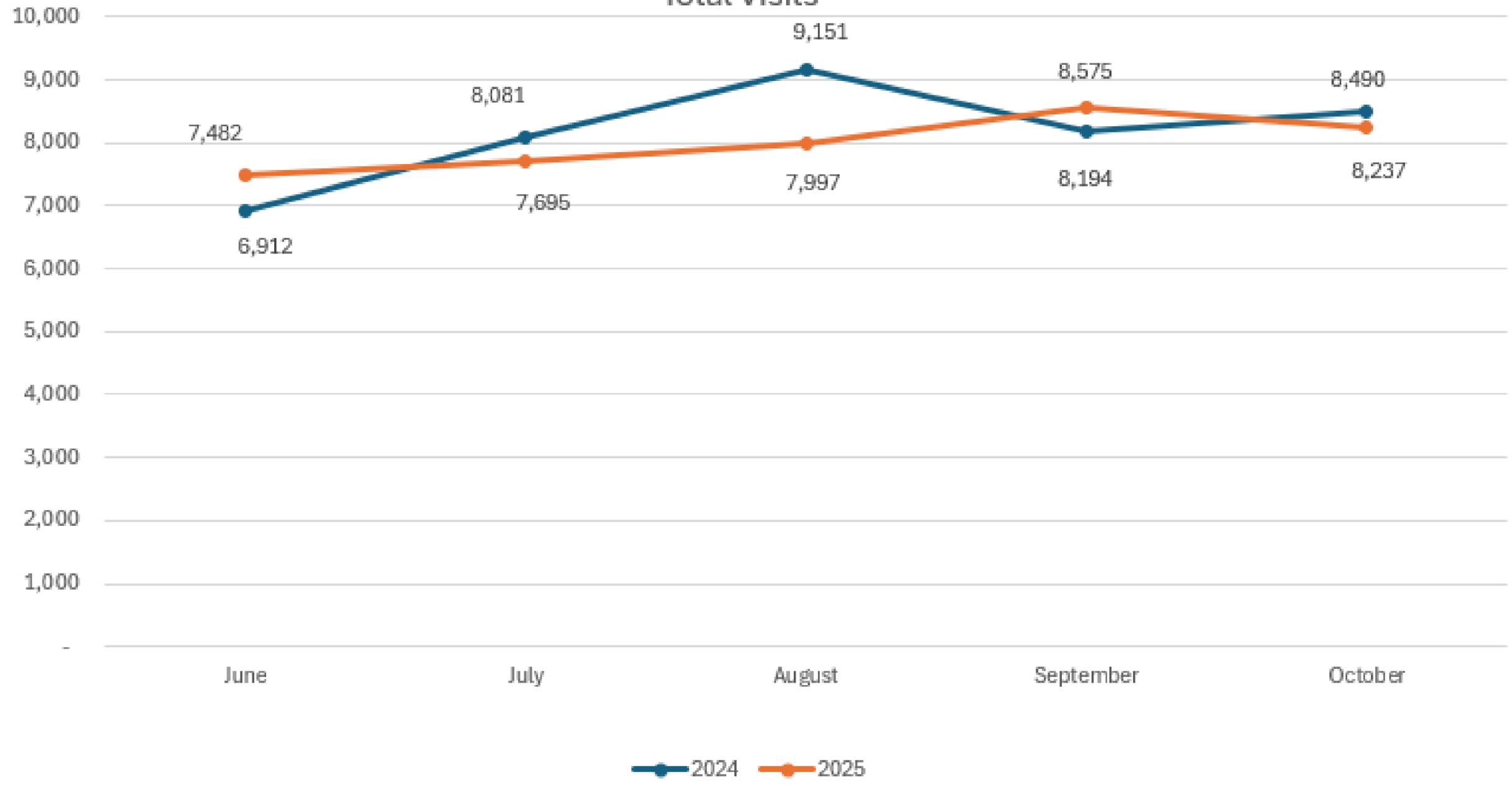
2024 14,705
2025 13,062
(1,643)

Pediatric Visits



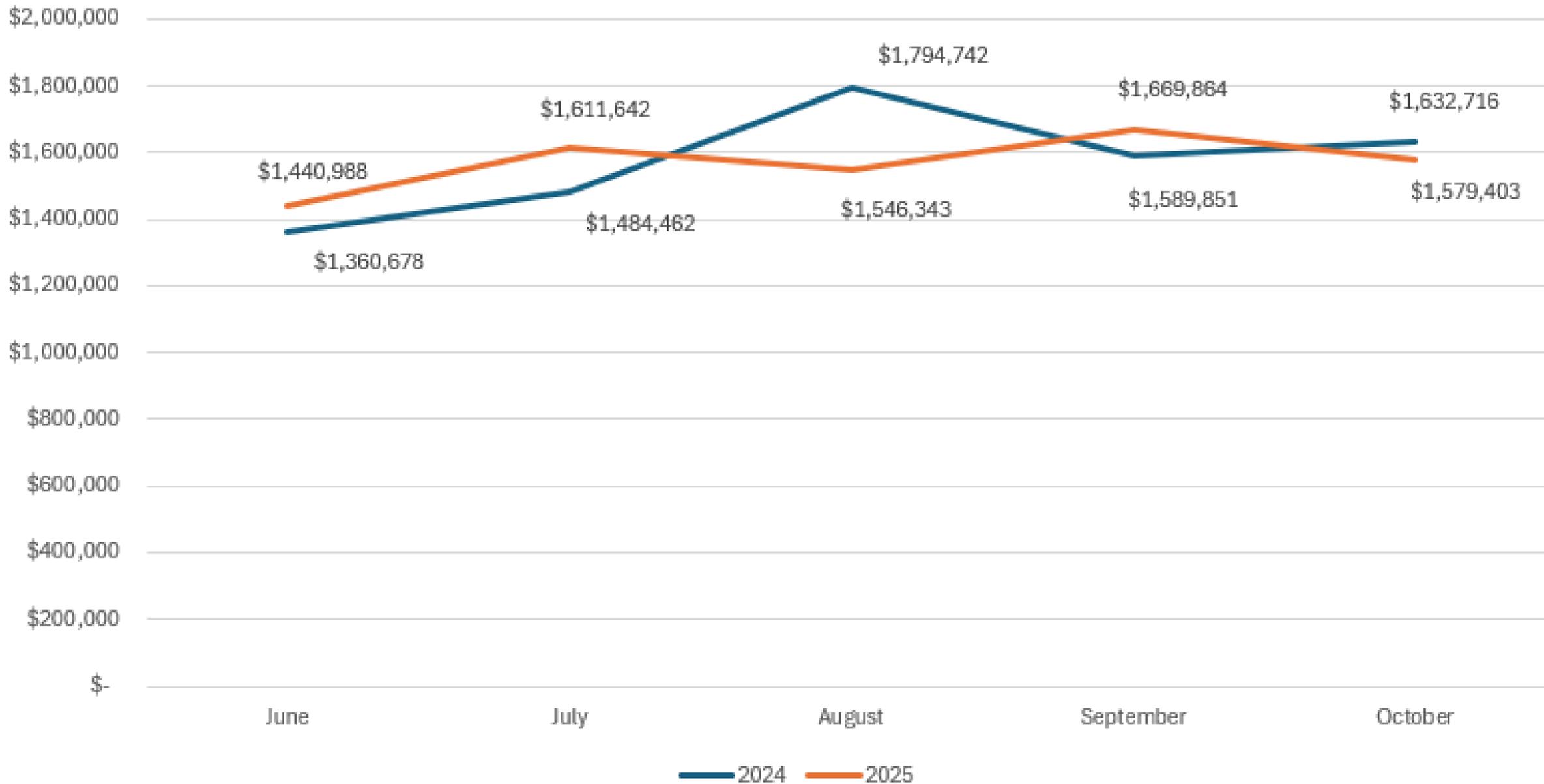
2024 40,828
2025 39,986
(842)

Total Visits



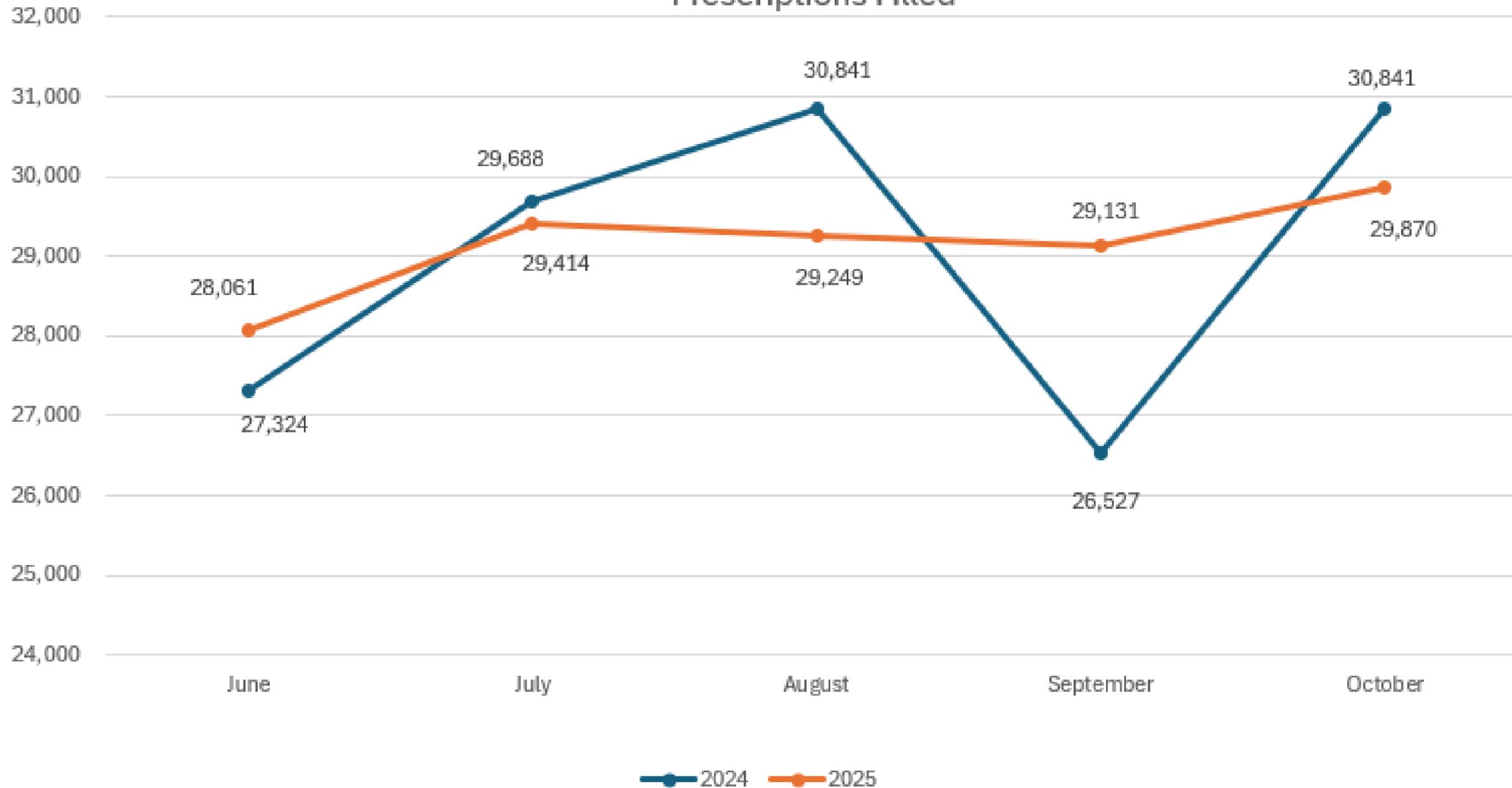
2024 \$ 7,862,449
 2025 \$ 7,848,240
 \$ (14,209)

Patient Care Revenue



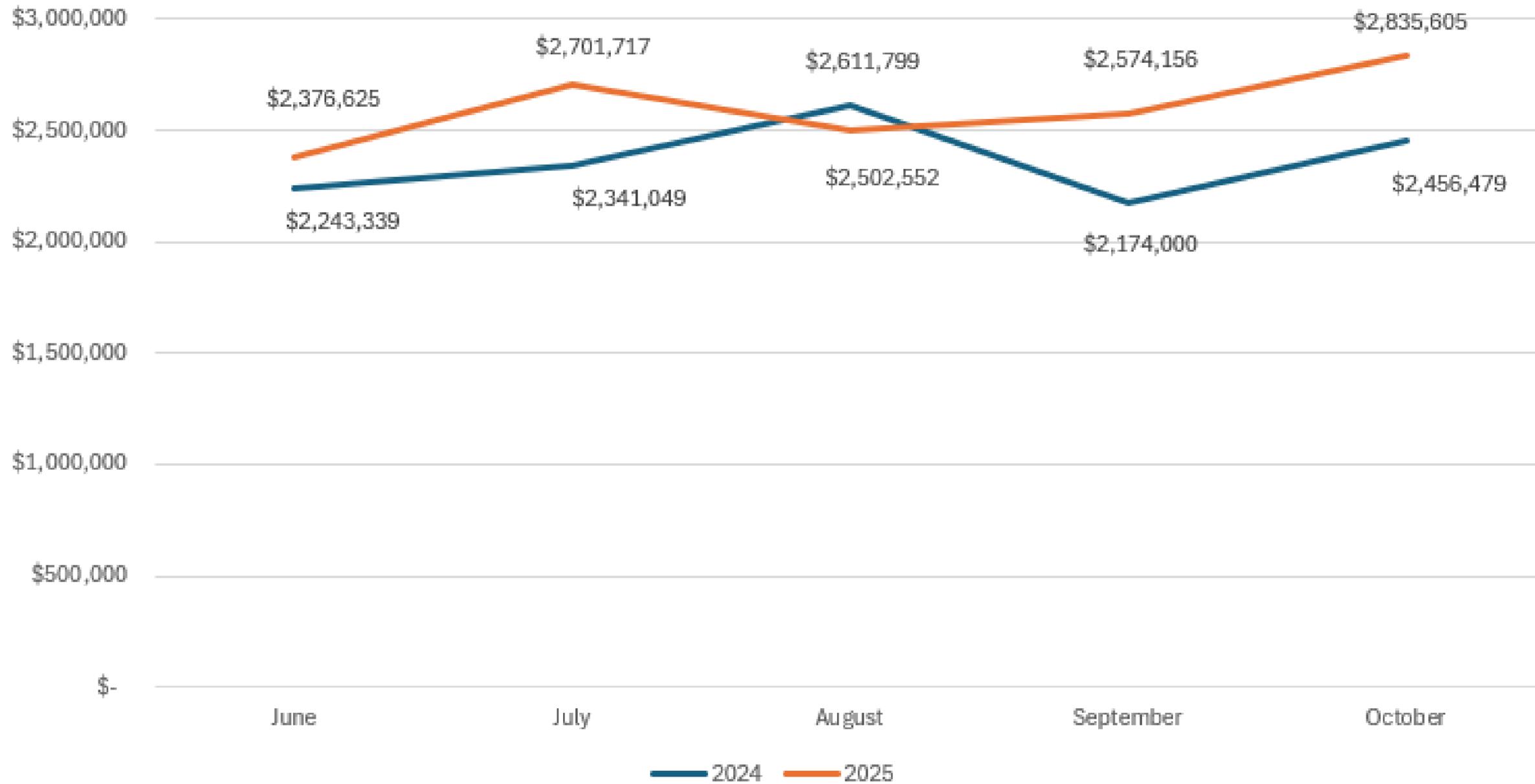
2024	145,221	\$	81.86
2025	145,725	\$	88.61
	504	\$	6.75

Prescriptions Filled



2024 \$ 11,826,666
2025 \$ 12,990,655
\$ 1,163,989

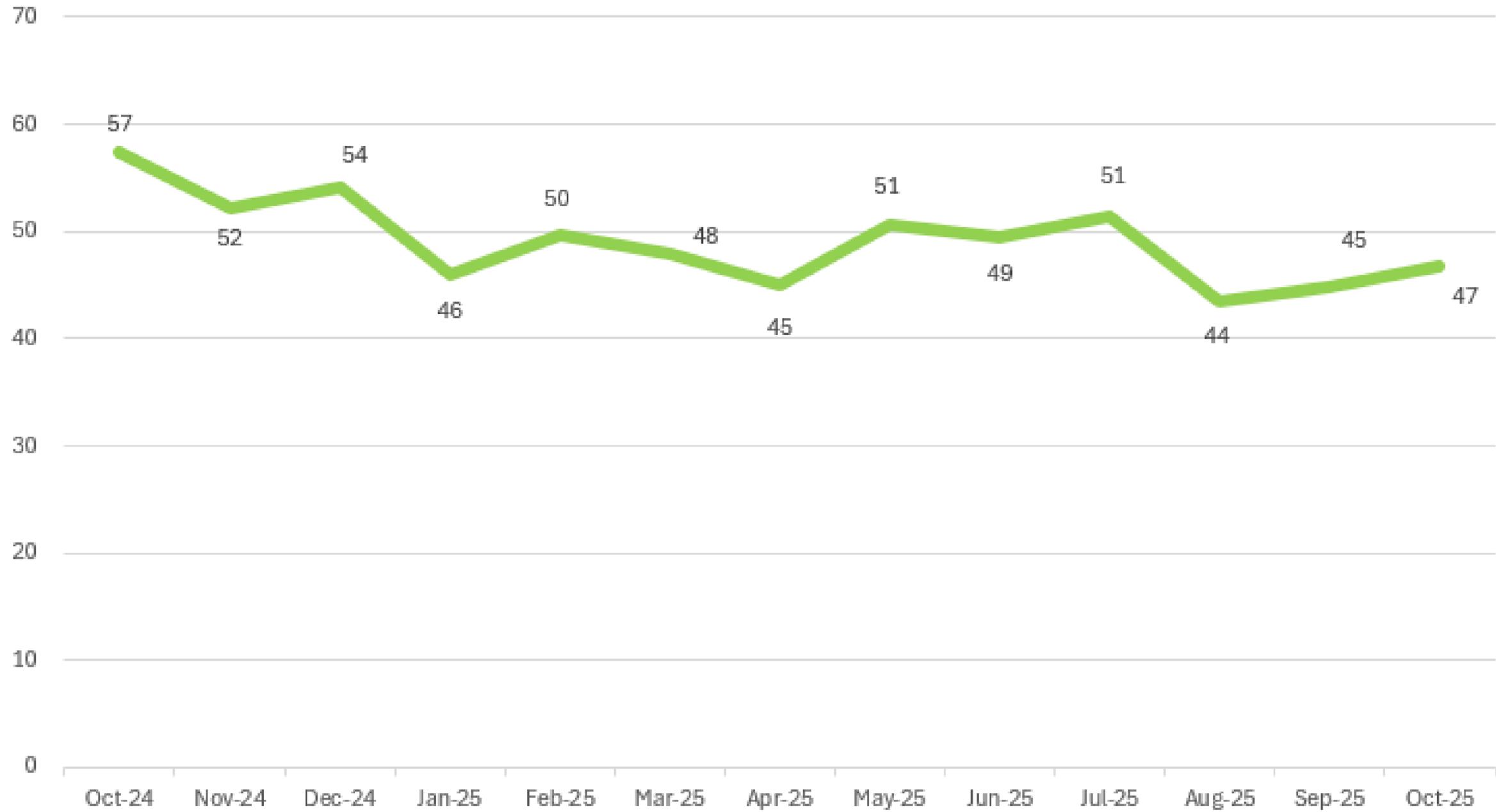
Pharmacy Revenue



AR Days



Operating Days of Cash on Hand



	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Total	Budget YTD 2025	Delta to Budget	Actual YTD 2024	Delta to 2024
Grant Revenue	498,834	842,994	711,984	593,256	694,341	3,341,409	3,003,810	337,599	2,866,110	475,299
Pharmacy Income	2,191,512	2,302,800	2,251,566	2,309,137	2,591,270	11,646,285	10,836,779	809,506	10,642,766	1,003,519
Contract Pharmacy Revenue	185,113	398,917	250,986	265,019	244,335	1,344,370	1,049,973	294,397	1,183,902	160,468
Patient Care Revenue	1,440,988	1,611,642	1,546,343	1,669,864	1,579,403	7,848,240	8,619,283	(771,043)	7,862,449	(14,209)
Other Income										
Managed Care	179,218	247,568	90,170	36,163	74,183	627,302	558,384	68,918	706,987	(79,685)
Interest Income	14,914	14,957	16,903	12,722	14,306	73,802	93,813	(20,011)	120,607	(46,805)
Other Income	-	35	1,832	4,680	30	6,577	70,950	(64,373)	32,575	(25,998)
Total Revenue	4,510,579	5,418,913	4,869,784	4,890,841	5,197,868	24,887,985	24,232,991	654,994	23,415,396	1,472,589
General & Administrative	184,119	208,837	200,687	166,091	227,043	986,777	1,033,867	(47,090)	932,406	54,371
Facility	215,664	139,654	151,483	134,993	137,025	778,819	713,913	64,906	722,241	56,578
Information Technology	76,398	247,817	127,711	143,828	126,255	722,009	577,637	144,372	583,914	138,095
Patient Care Services	223,662	228,741	294,298	396,329	225,085	1,368,115	1,383,434	(15,319)	1,527,801	(159,686)
Pharmacy Retail Expense	1,383,019	1,453,604	1,413,957	1,381,963	1,476,148	7,108,691	6,511,793	596,898	6,633,314	475,377
Contract Pharmacy Cost	124,007	144,288	165,468	142,435	109,907	686,105	611,247	74,858	605,000	81,105
Human Resources	2,458,562	2,488,634	3,492,505	2,463,386	2,342,979	13,246,066	13,506,593	(260,527)	12,431,851	814,215
Total Expenses	4,665,431	4,911,575	5,846,109	4,829,025	4,644,442	24,896,582	24,338,484	558,098	23,436,527	1,460,055
Net Income	(154,852)	507,338	(976,325)	61,816	553,426	(8,597)	(105,493)	96,896	(21,131)	12,534

	Oct-25
Operating activities	
Changes in net assets	\$ 546,202
Adjustments to reconcile changes in net assets to cash provided by (used for) operating activities:	
Depreciation	66,727
Changes in assets and liabilities	
Accounts receivable	36,088
Grants receivable	(122,649)
Other accounts receivables	(90,553)
Inventory	768,155
Other assets	78,050
Accounts payable	(943,460)
Accrued expenses	35,527
Accrued leave	-
Deferred revenue	1,566
Net cash provided by (used for) operating activities	375,653
Investing activities	
Purchase of property and equipment	(479,600)
Net cash provided by (used for) investing activities	(479,600)
Financing activities	
Proceeds from First Citizens - Laurens Project	403,166
Payments on long term debt	(12,130)
Net cash provided by (used for) financing activities	391,036
Net increase (decrease) in cash and cash equivalents	287,089
<i>Cash and cash equivalents, beginning of month</i>	<u>6,972,331</u>
<i>Cash and cash equivalents, end of month</i>	<u><u>\$7,259,420</u></u>

Carolina Health Centers Statement of Cash Flows Fiscal Year 2026



Laurens Project Update



9.8%

Construction Complete as of
11/1/25

Budget Item	Est. Budget	Amt Paid TD
Construction	\$8,032,294.69	\$731,103.93
Architectural/Design	\$874,558.25	\$461,973.72
Equipment/Supplies/Marketing/Insurance	\$1,098,500.71	\$17,339.75
Total	\$10,005,353.65	\$1,210,417.40

