

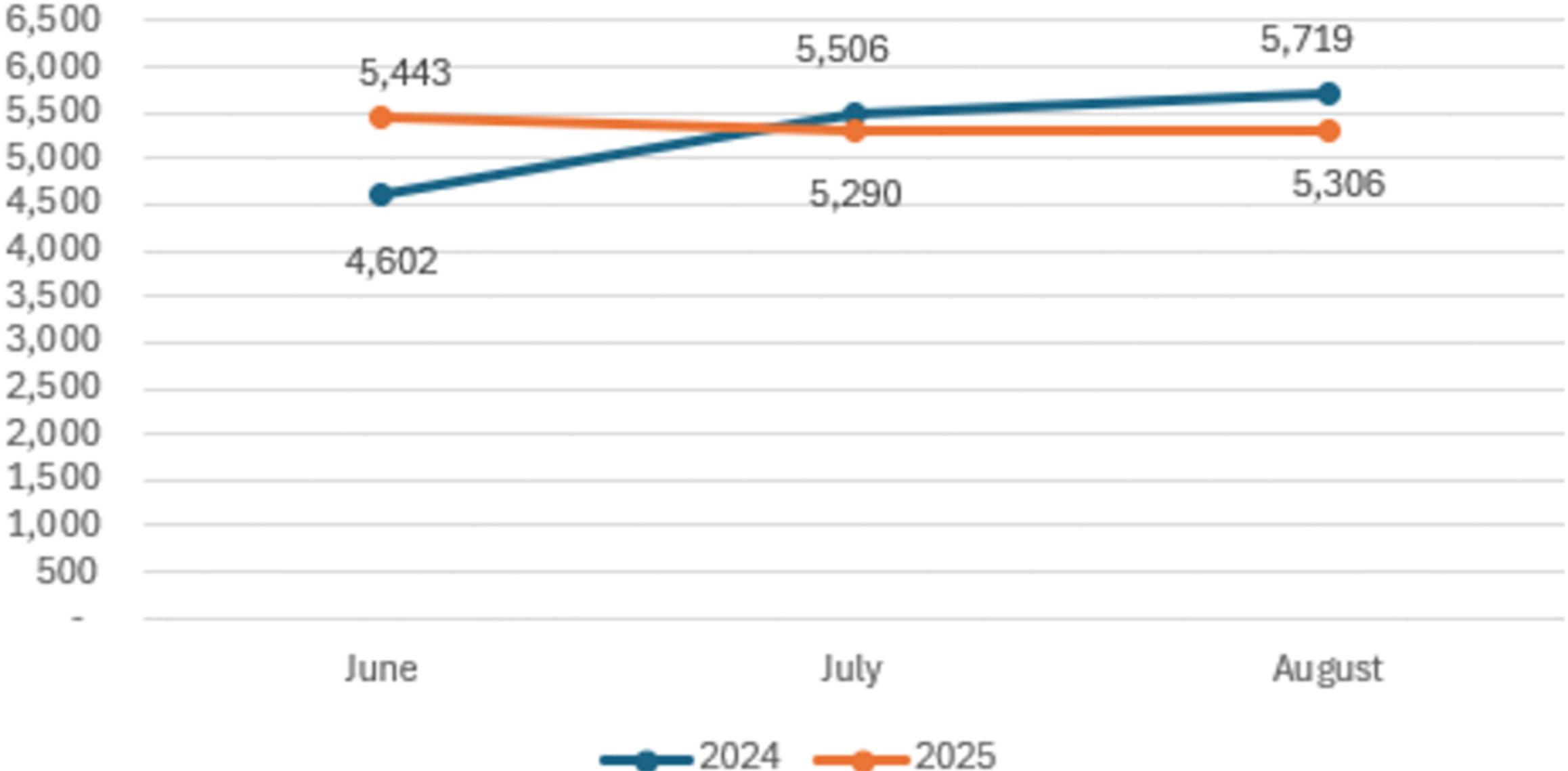
2024

15,827

2025

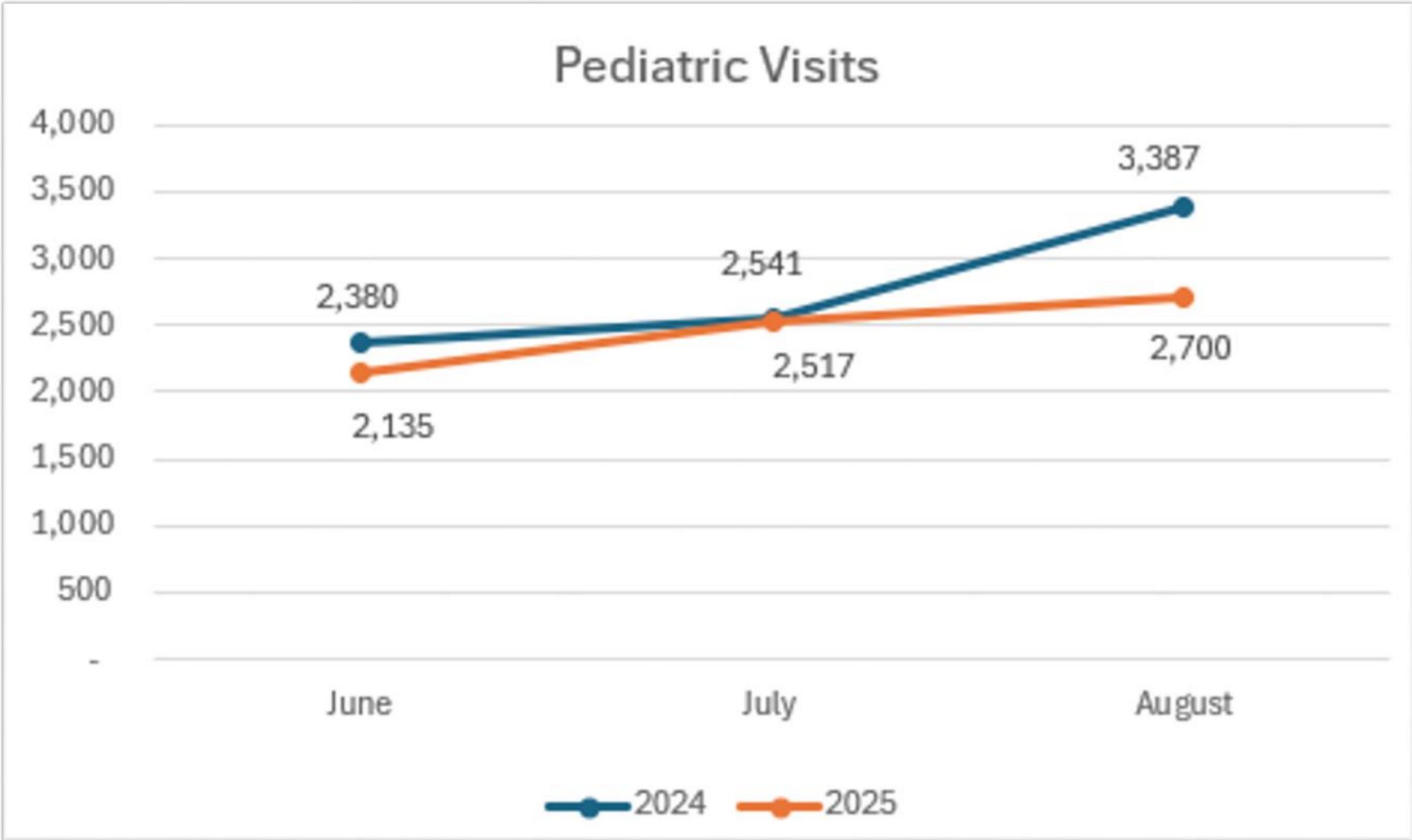
16,039

Family Medicine Visits



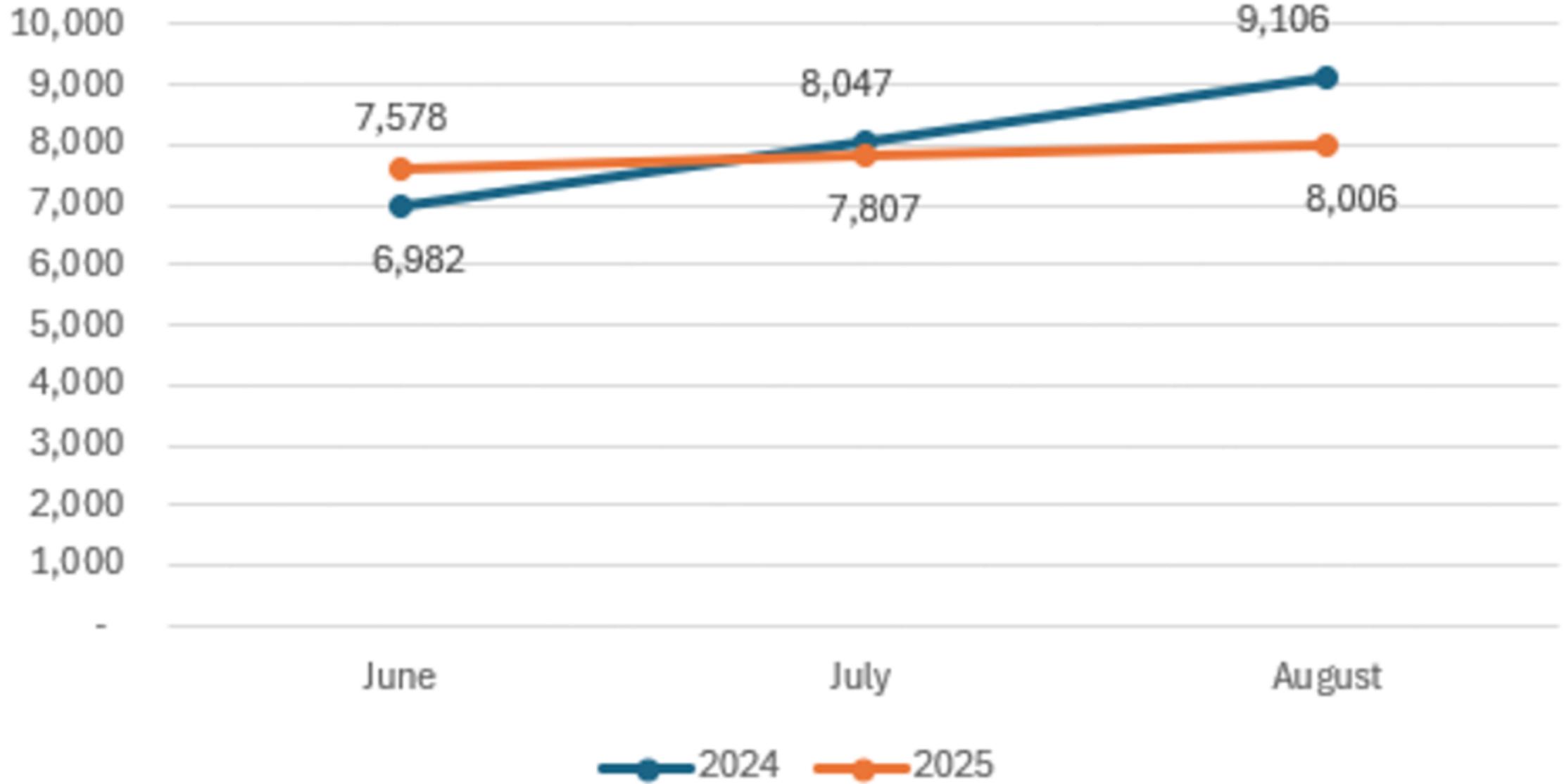
2024	8,308
2025	7,352

Pediatric Visits

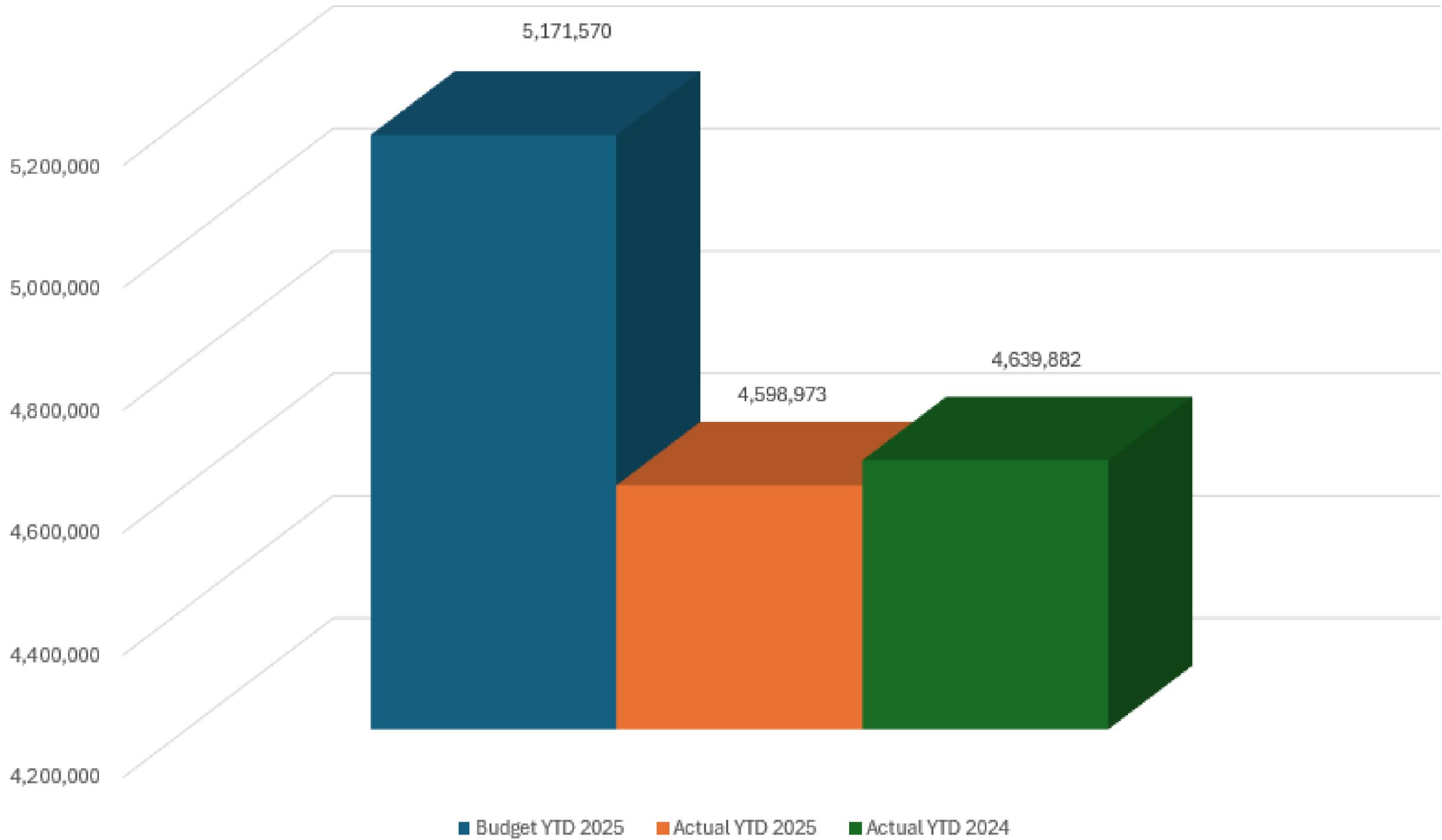


2024	24,135
2025	23,391

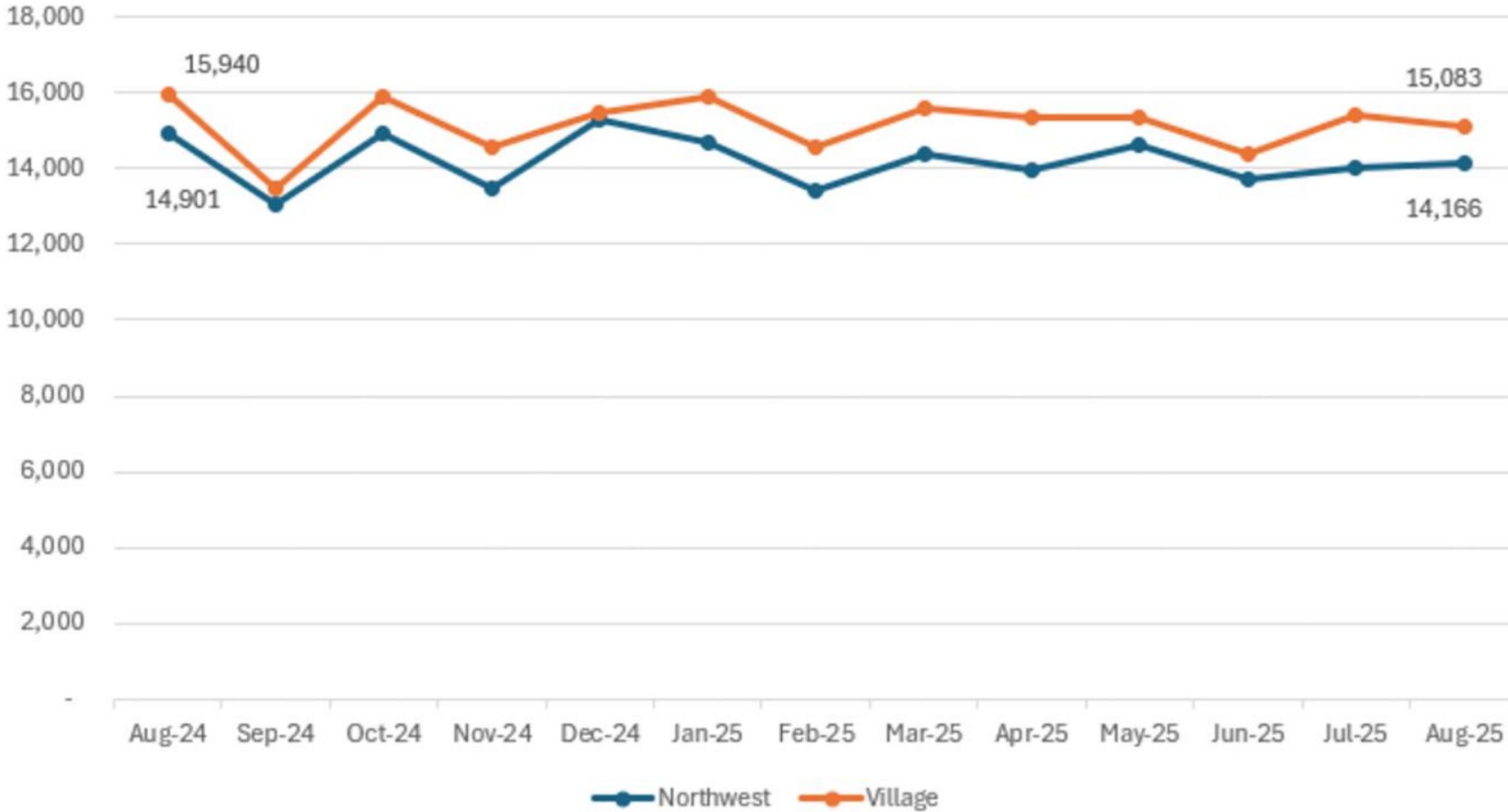
Total Visits



Patient Care Revenue



Rxs Filled - Trailing 12-Months



	<i>Actual YTD</i>	<i>Budget YTD</i>	<i>Over (Under) Budget</i>
<i>Total Net Revenues (non-contract)</i>	\$ 6,745,935.31	\$ 6,502,511.54	\$ 243,423.77
<i>Total Expenses (non-contract)</i>	\$ 5,520,024.52	\$ 5,238,942.93	\$ 281,081.59
<i>Net Income (Loss)</i>	\$ 1,225,910.79	\$ 1,263,568.62	\$ (37,657.82)

<i>Total Rx Filled</i>	86,724	87,853	(1,129)
<i>Avg Net Revenue per Rx</i>	\$ 77.79	\$ 74.02	\$ 3.77

<i>340B</i>	37,927	43.7%
<i>Retail</i>	48,797	56.3%

**Pharmacy Results –
YTD August 2025
vs Budget**



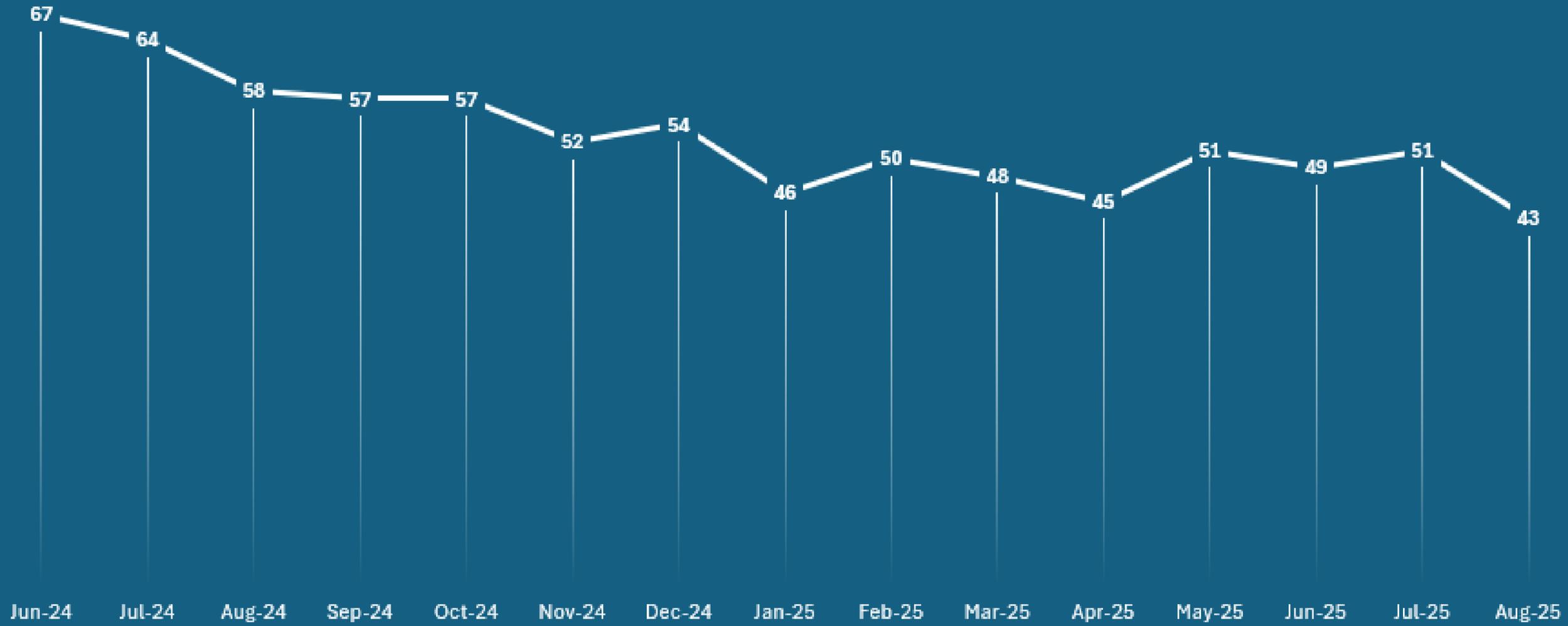
AR Days



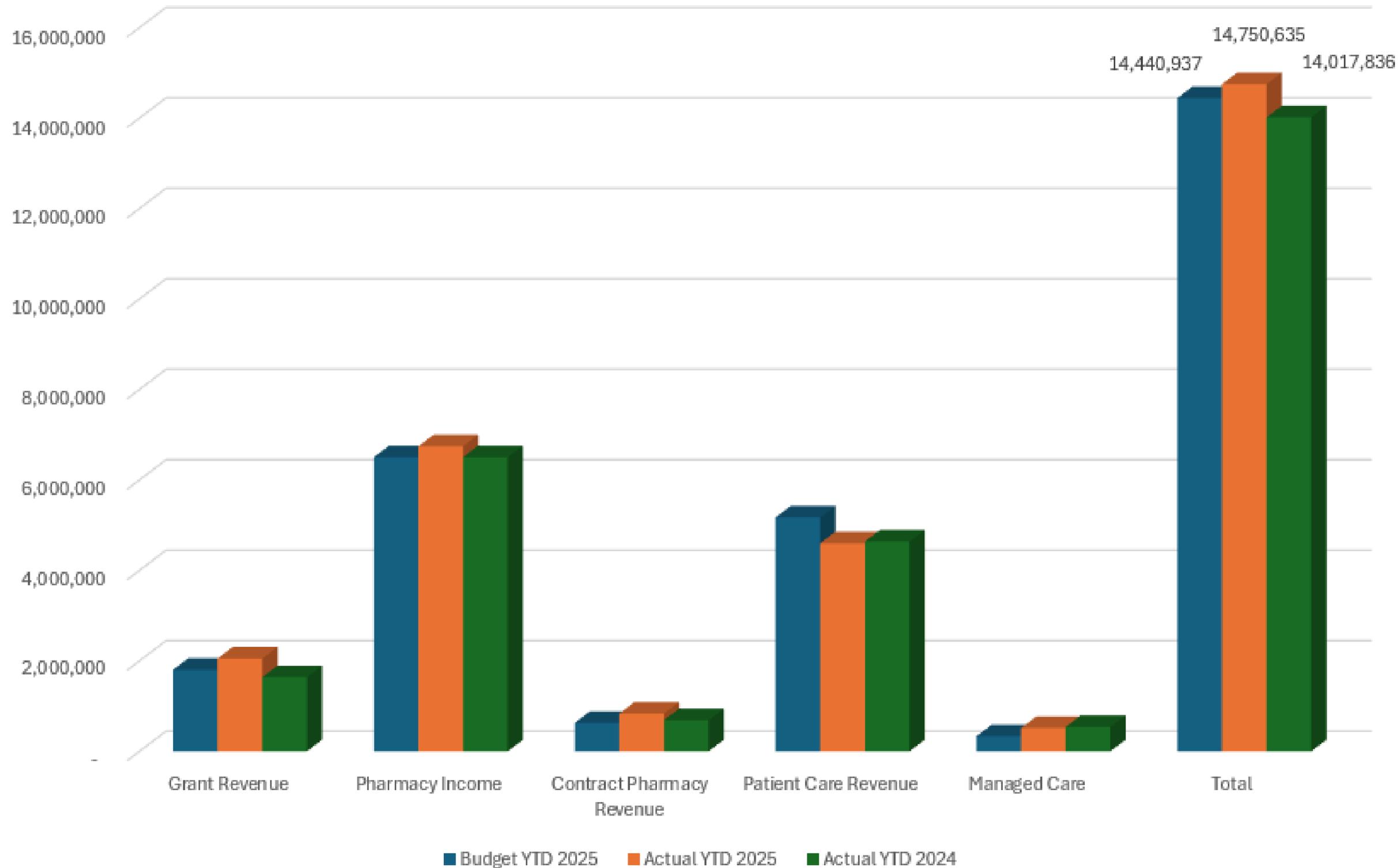
**AR Days – August
2025 = 25.2**



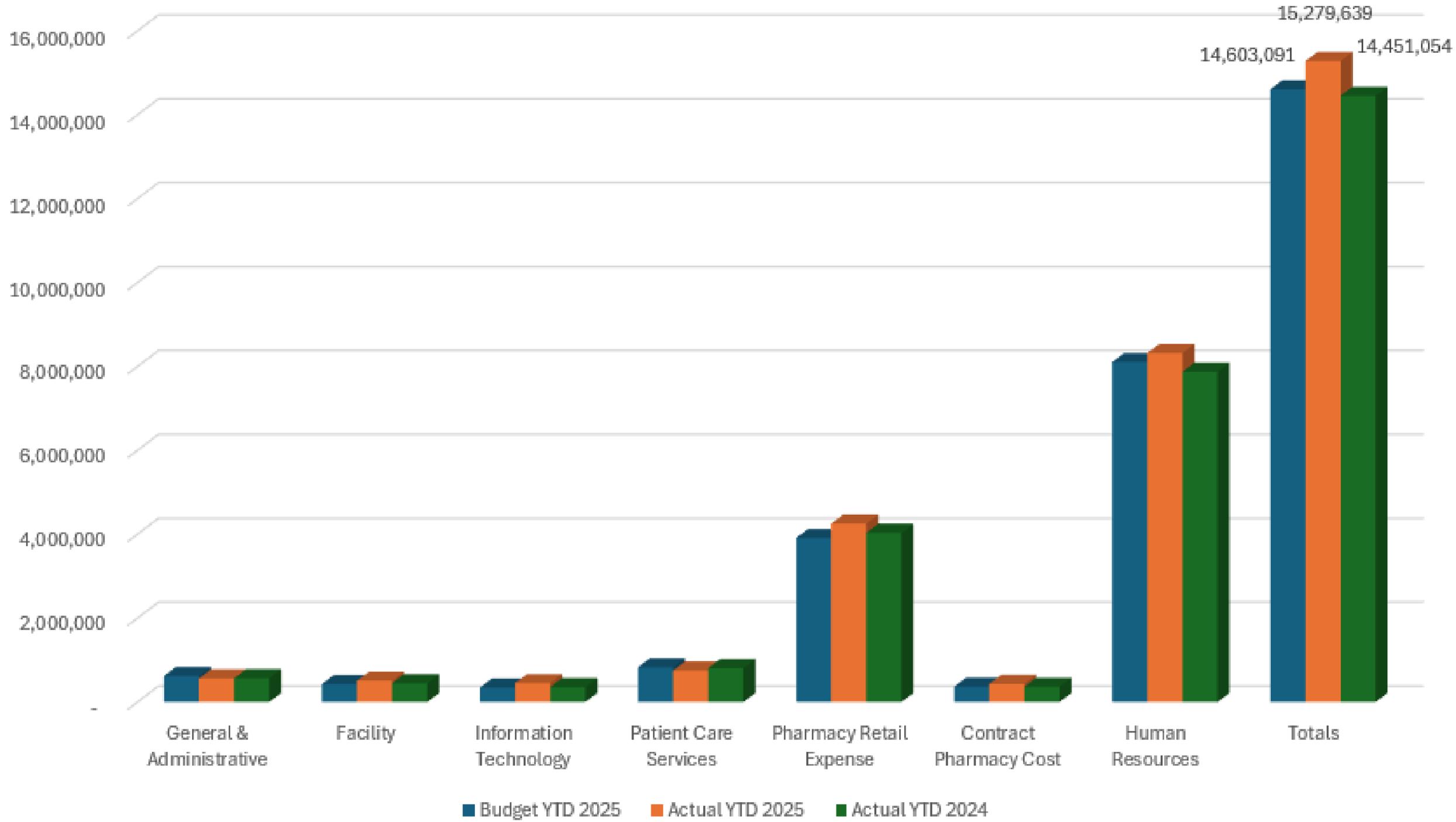
OPERATING DAYS OF CASH ON HAND



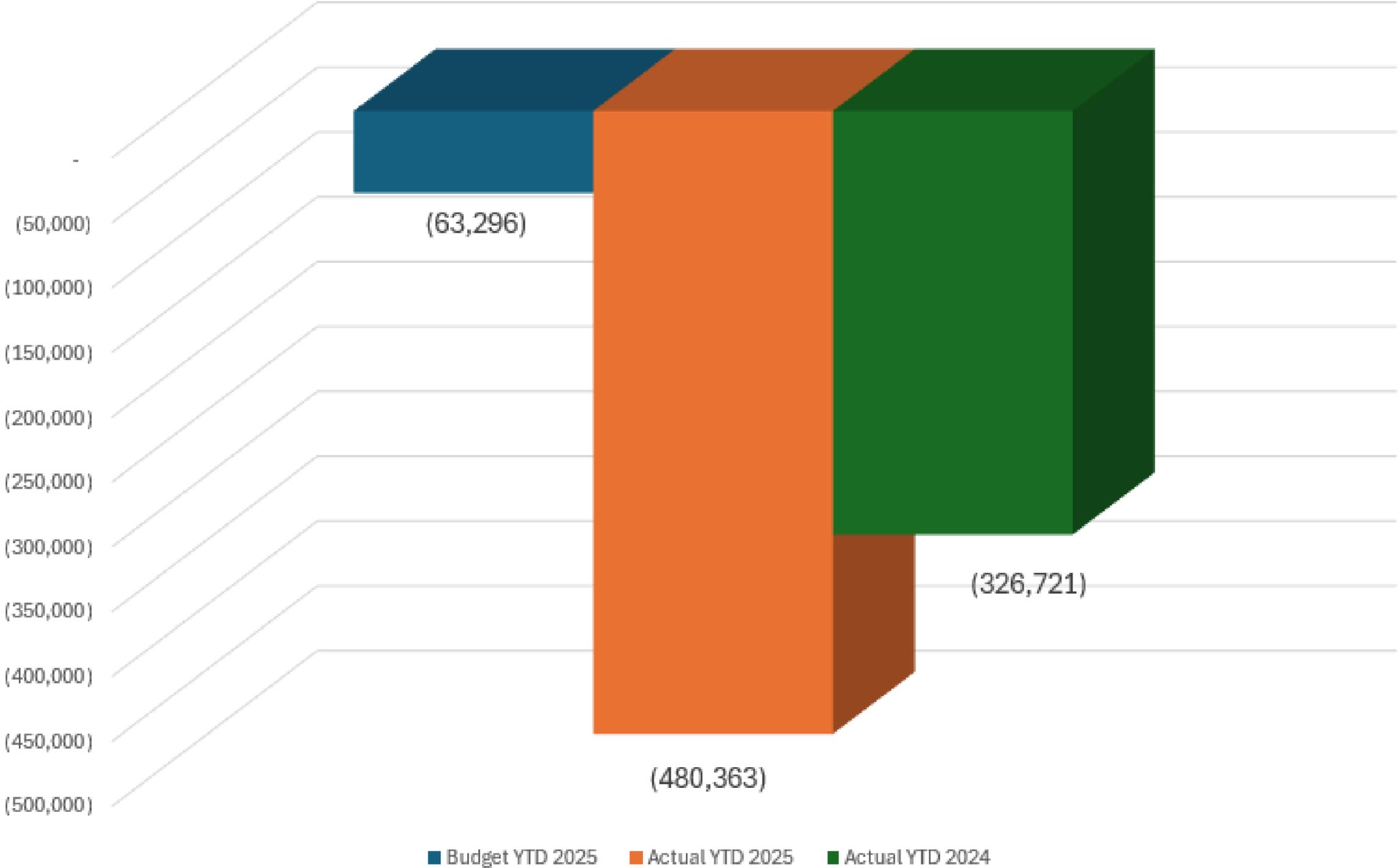
Revenue YTD



Expenses YTD



Net Income YTD



	Jun-25	Jul-25	Aug-25	Total	Budget YTD 2025	Actual YTD 2024	Year Over Year
Grant Revenue	498,834	842,994	711,984	2,053,812	1,802,286	1,639,743	414,069
Pharmacy Income	2,191,512	2,302,800	2,251,566	6,745,878	6,502,068	6,503,690	242,188
Contract Pharmacy Revenue	185,113	398,917	250,986	835,016	629,984	692,499	142,517
Patient Care Revenue	1,440,988	1,611,642	1,546,343	4,598,973	5,171,570	4,639,882	(40,909)
Other Income							
Managed Care	179,218	247,568	90,170	516,956	335,030	542,022	(25,066)
Interest Income	14,914	14,957	16,903	46,774	56,288	76,723	(29,949)
Other Income	-	35	1,832	1,867	42,570	29,774	(27,907)
Total Revenue	4,510,579	5,418,913	4,869,784	14,799,276	14,539,795	14,124,333	674,943
General & Administrative	184,119	194,947	184,238	563,304	620,320	567,043	(3,739)
Facility	215,664	139,654	153,558	508,876	428,348	447,399	61,477
Information Technology	76,398	247,817	127,711	451,926	346,582	356,563	95,363
Patient Care Services	223,662	228,741	298,851	751,254	830,061	809,219	(57,965)
Pharmacy Retail Expense	1,383,019	1,453,604	1,413,957	4,250,580	3,907,076	4,032,406	218,174
Contract Pharmacy Cost	124,007	144,288	165,468	433,763	366,748	363,797	69,966
Human Resources	2,338,562	2,488,634	3,492,740	8,319,936	8,103,956	7,874,627	445,309
Total Expenses	4,545,431	4,897,685	5,836,523	15,279,639	14,603,091	14,451,054	828,585
Net Income	(34,852)	521,228	(966,739)	(480,363)	(63,296)	(326,721)	(153,642)

YTD August 2025 - Actual vs Budget vs PY



	Aug-25
Operating activities	
Changes in net assets	\$ (480,362)
Adjustments to reconcile changes in net assets to cash provided by (used for) operating activities:	
Depreciation	214,071
Changes in assets and liabilities	
Accounts receivable	7,204
Other accounts receivables	(178,338)
Inventory	(662,219)
Other assets	(204,940)
Accounts payable	625,135
Accrued expenses	(97,471)
Accrued leave	-
Deferred revenue	(3,085)
Net cash provided by (used for) operating activities	<u>(780,005)</u>
Investing activities	
Purchase of property and equipment	(302,623)
Net cash provided by (used for) investing activities	<u>(302,623)</u>
Financing activities	
Payments on long term debt	(35,499)
Net cash provided by (used for) financing activities	<u>(35,499)</u>
Net increase (decrease) in cash and cash equivalents	<u>(1,118,127)</u>
Cash and cash equivalents, beginning of year	<u>7,824,039</u>
Cash and cash equivalents, end of year	<u>\$6,705,912</u>

**Carolina Health Centers
Statement of Cash Flows
Fiscal Year 2026**



Laurens Project Update



2.57%

Construction Complete as of 9/1/25

Expected Completion
of Construction:
5/15/26

Budget Item	Est. Budget	Amt Paid TD
Construction	\$7,963,136.84	\$184,327.09
Architectural/Design	\$830,853.50	\$443,961.57
Equip/Supplies/Marketing/Insur	\$1,098,861.36	\$16,744.40
Total	\$9,892,851.70	\$645,033.06

