



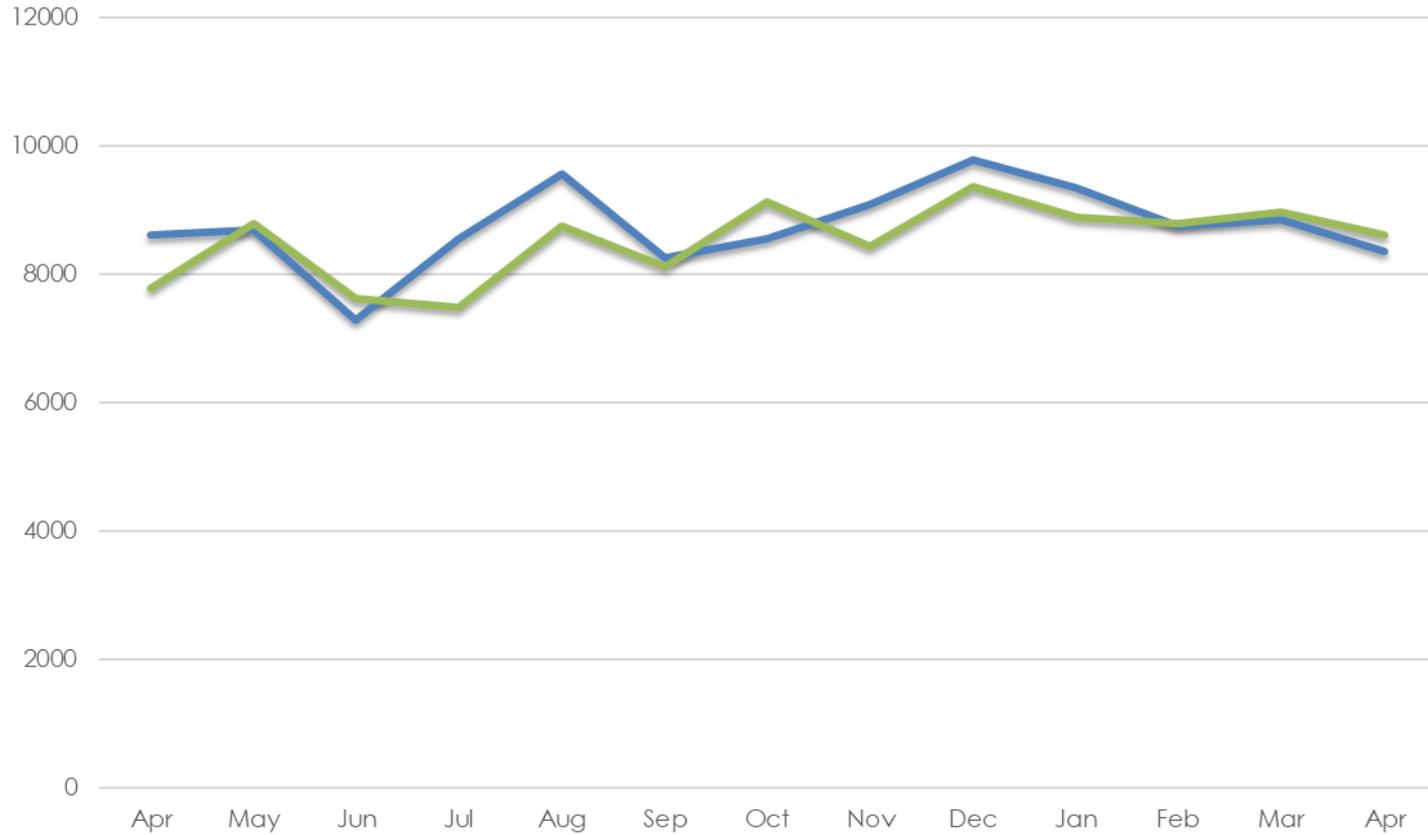
**ORGANIZATION
PERFORMANCE**

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 96,462
FY 24 94,284

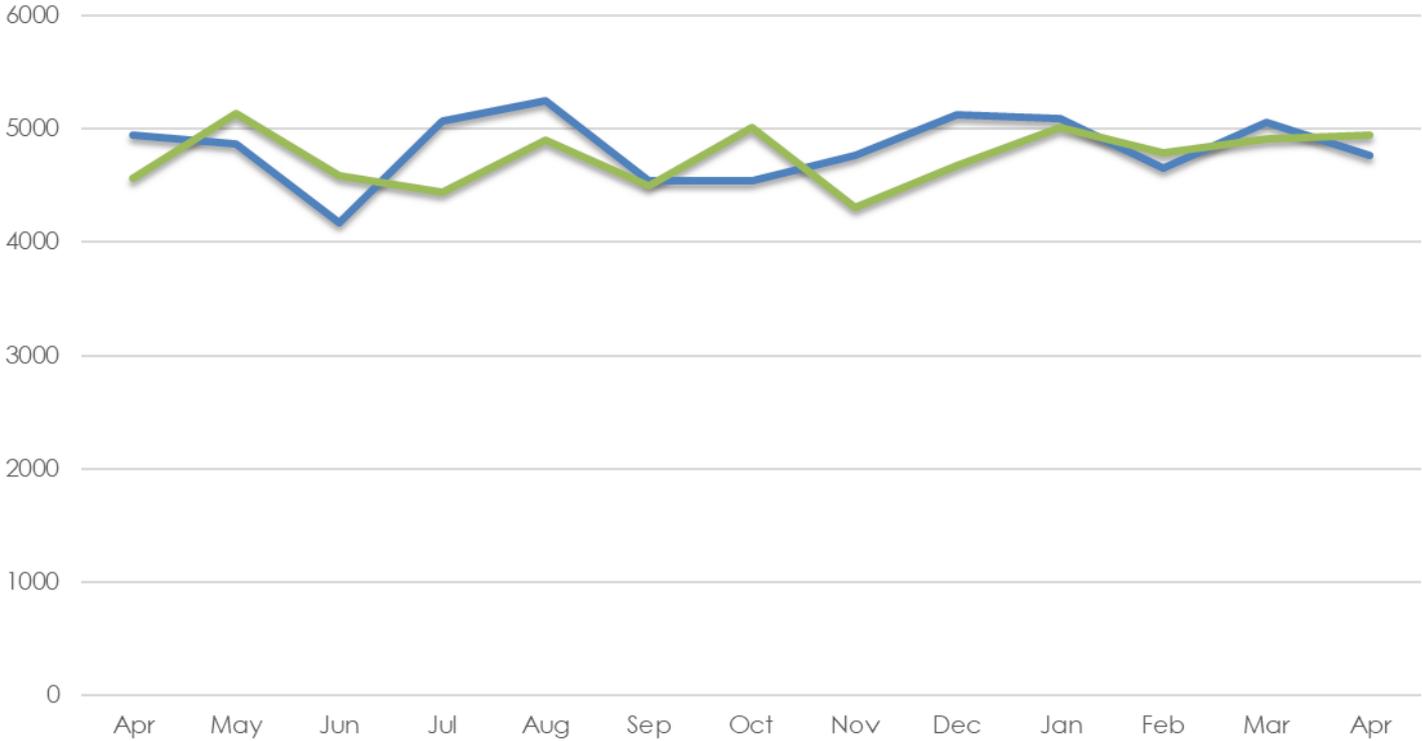
— Current Year — Prior Year



Total Provider Encounters Family Practice

FY 25 53,033
FY 24 52,082

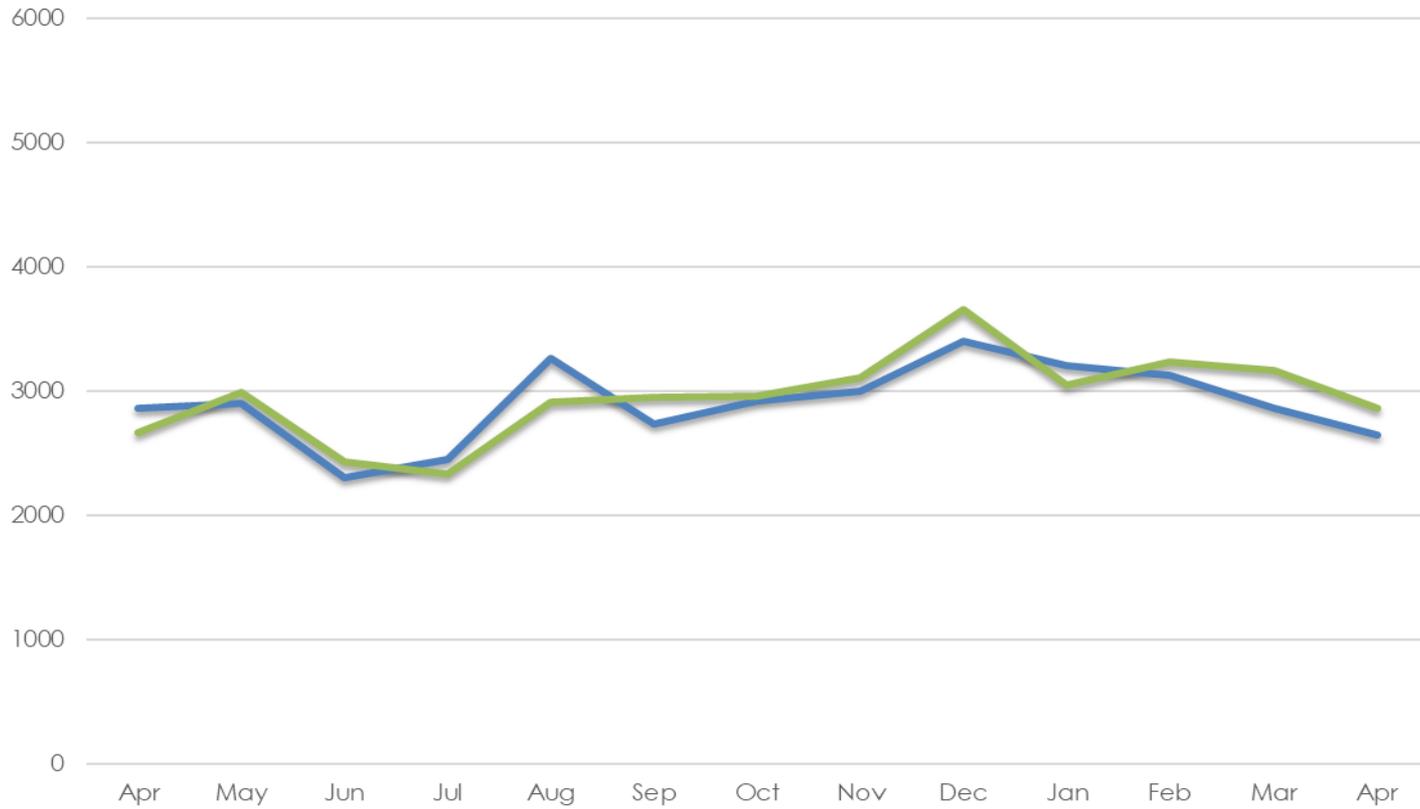
— Current Year — Prior Year



Total Provider Encounters Pediatrics

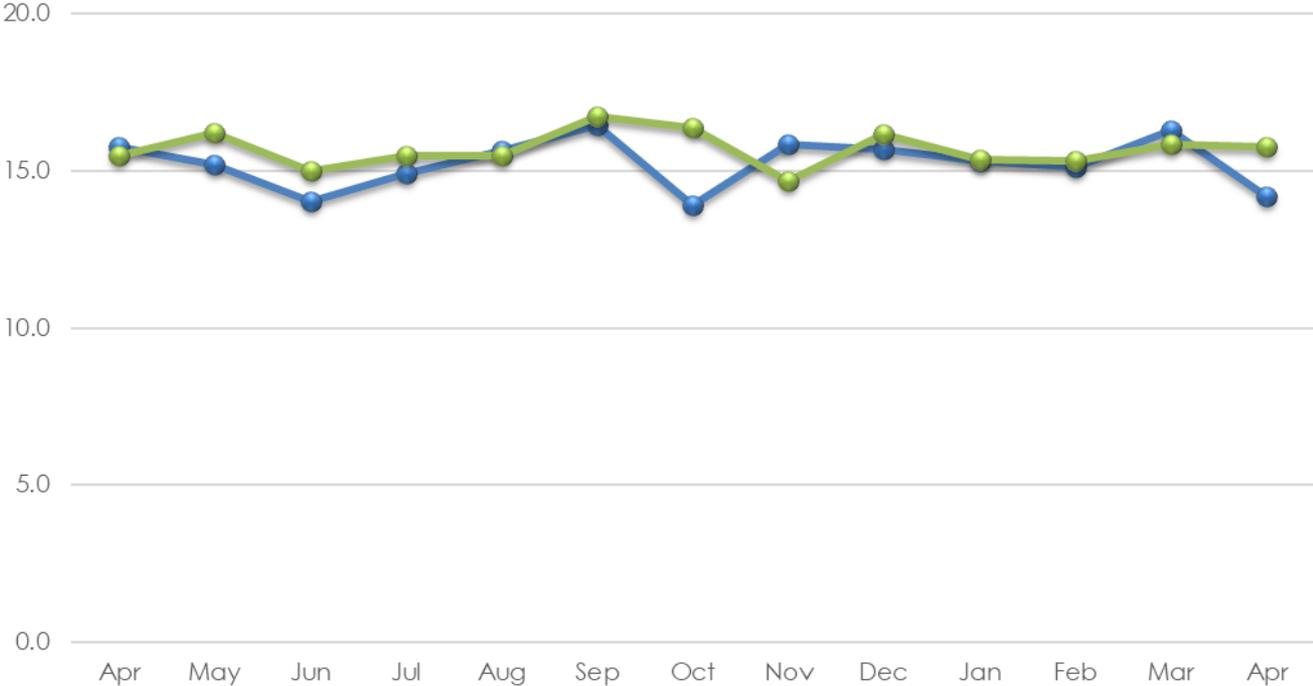
FY 25 31,867
FY 24 32,621

— Current Year — Prior Year

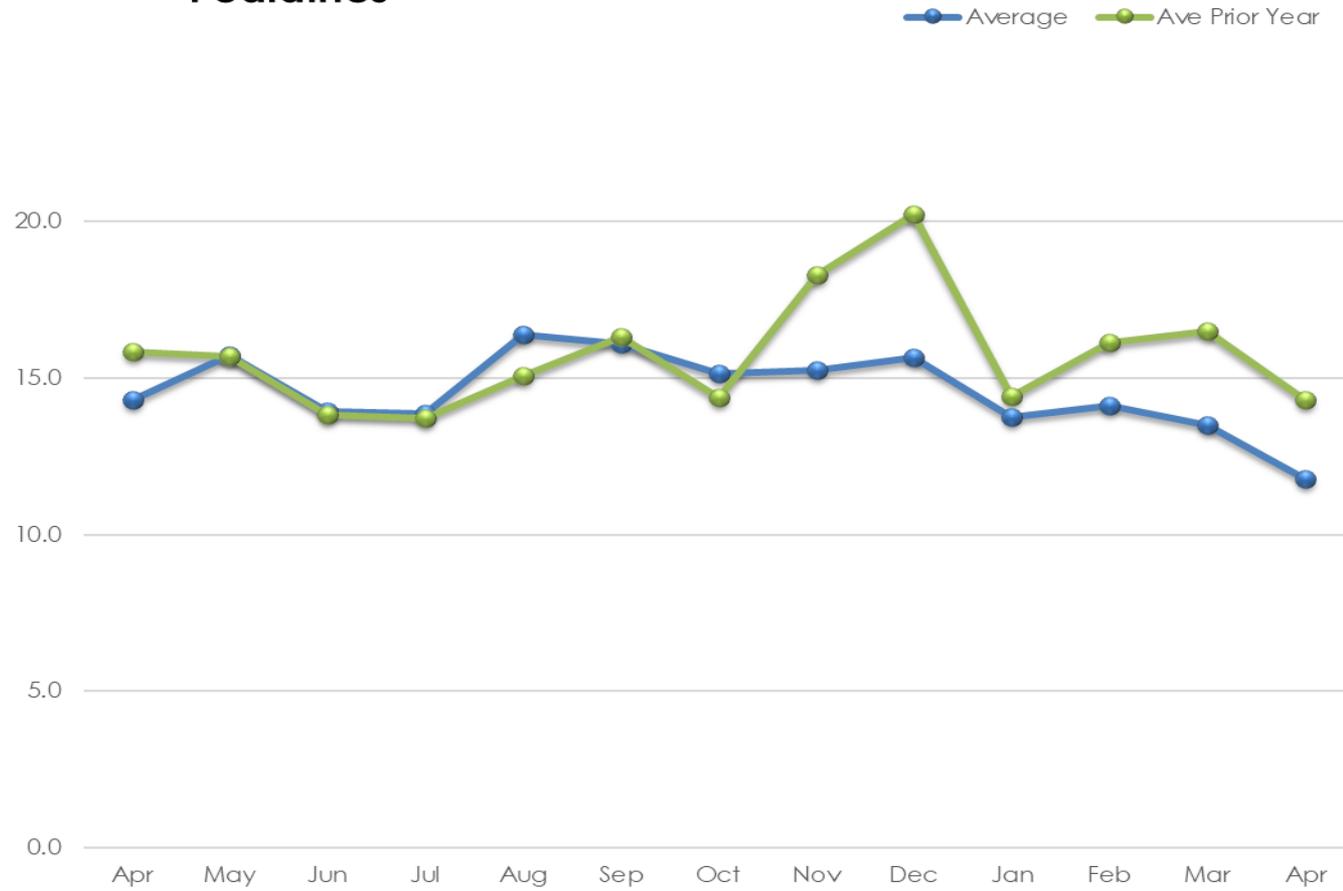


Average Visits Per Day Family Practice

Average Ave Prior Year

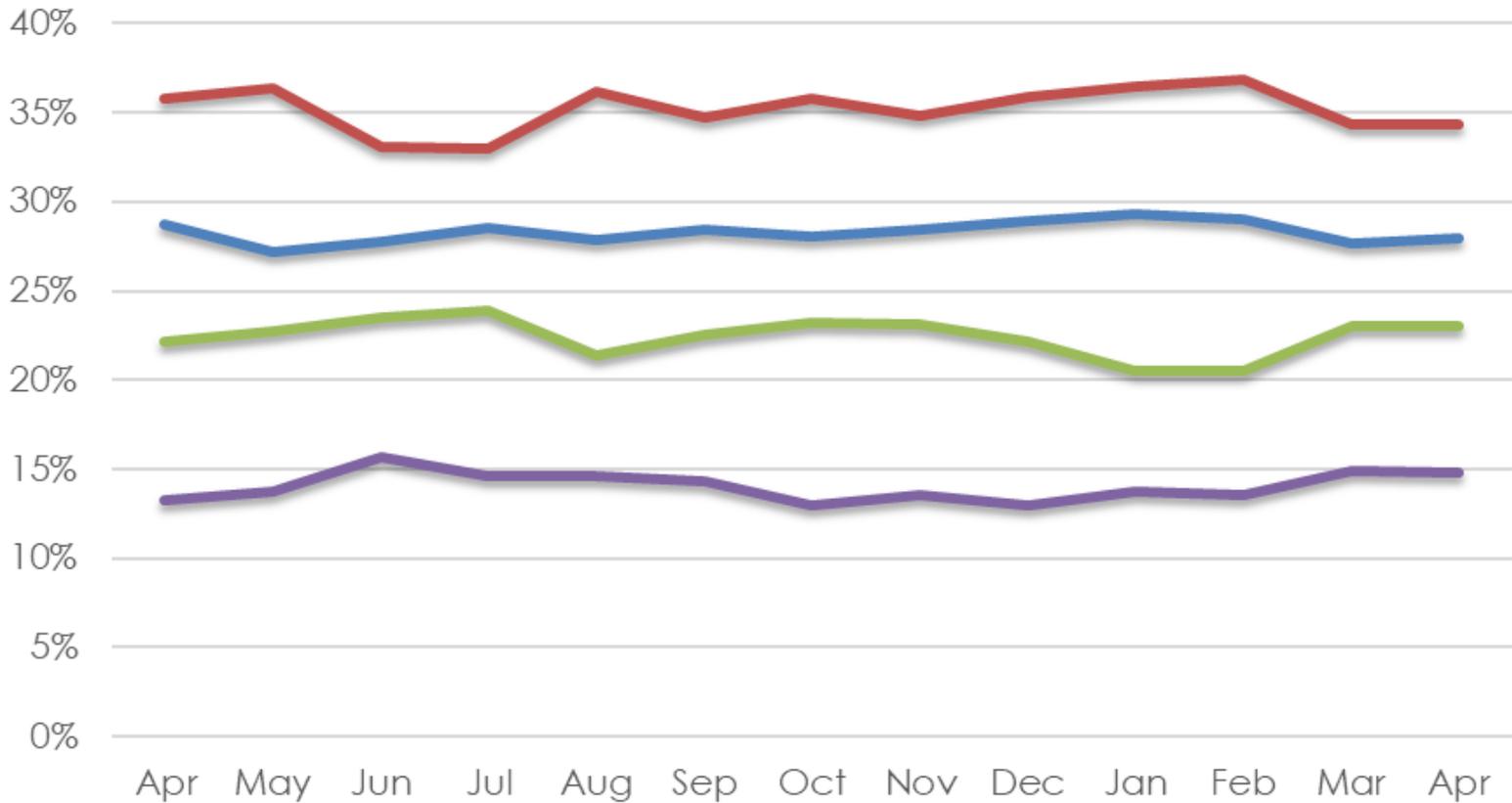


Average Visits Per Day Pediatrics



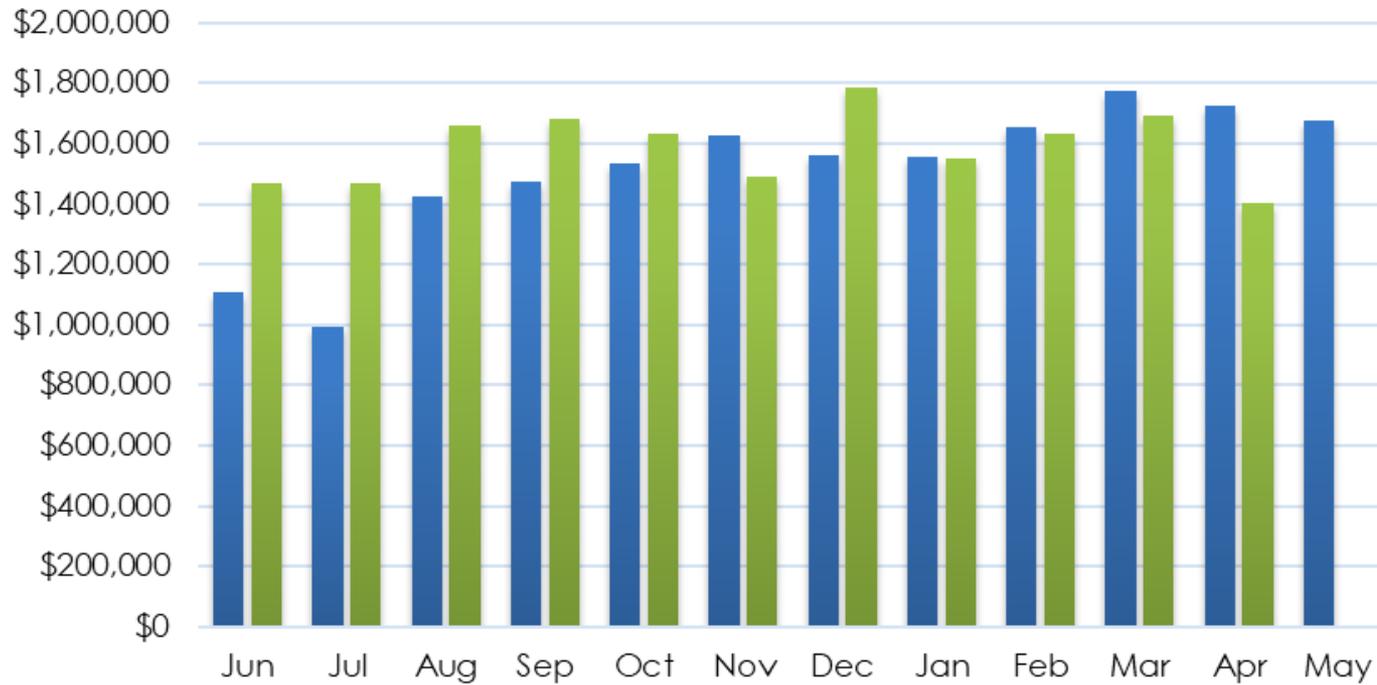
CHC Visits by Payor

Commercial Medicaid
Medicare Self Pay

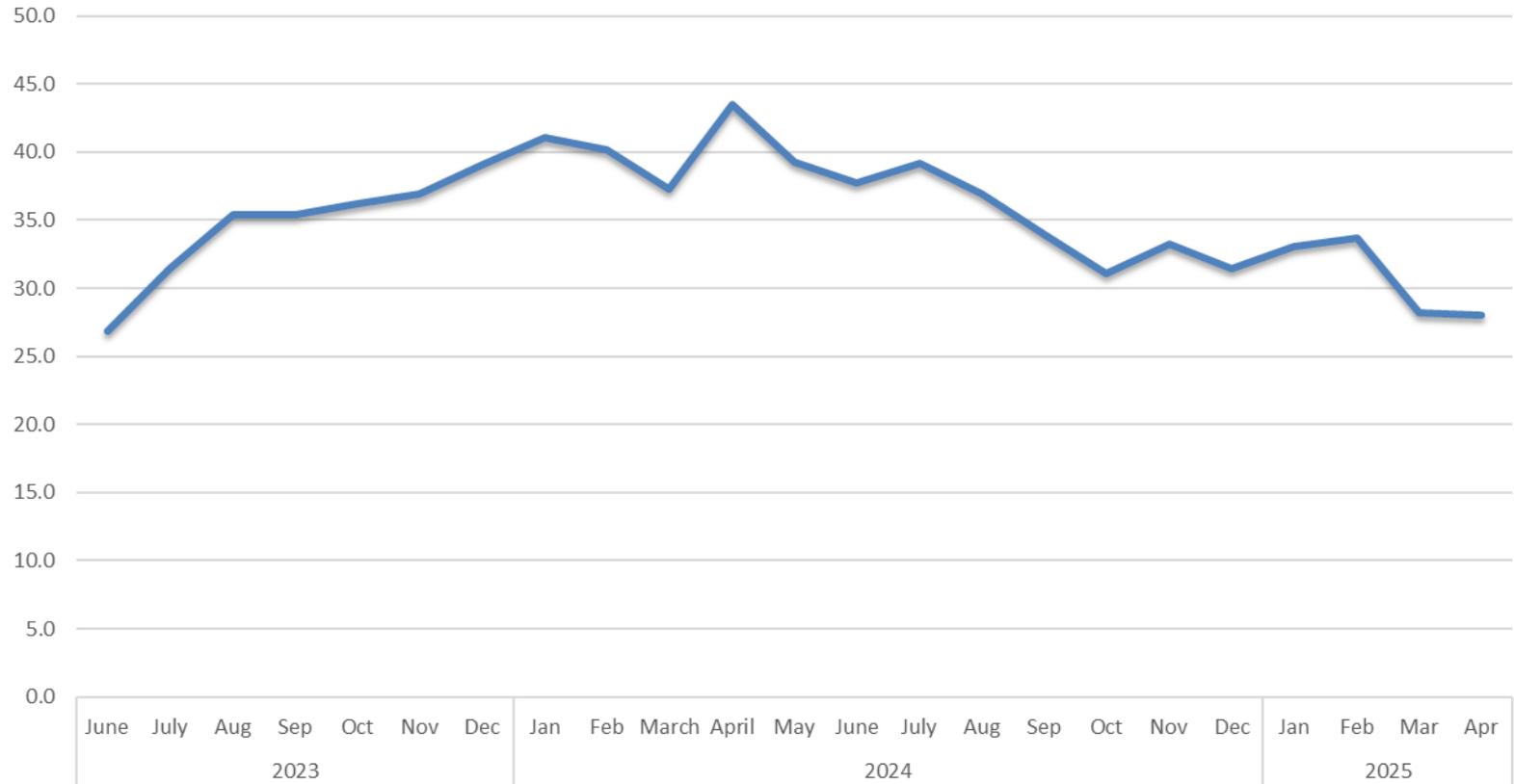


CHC Total Collections Comparative

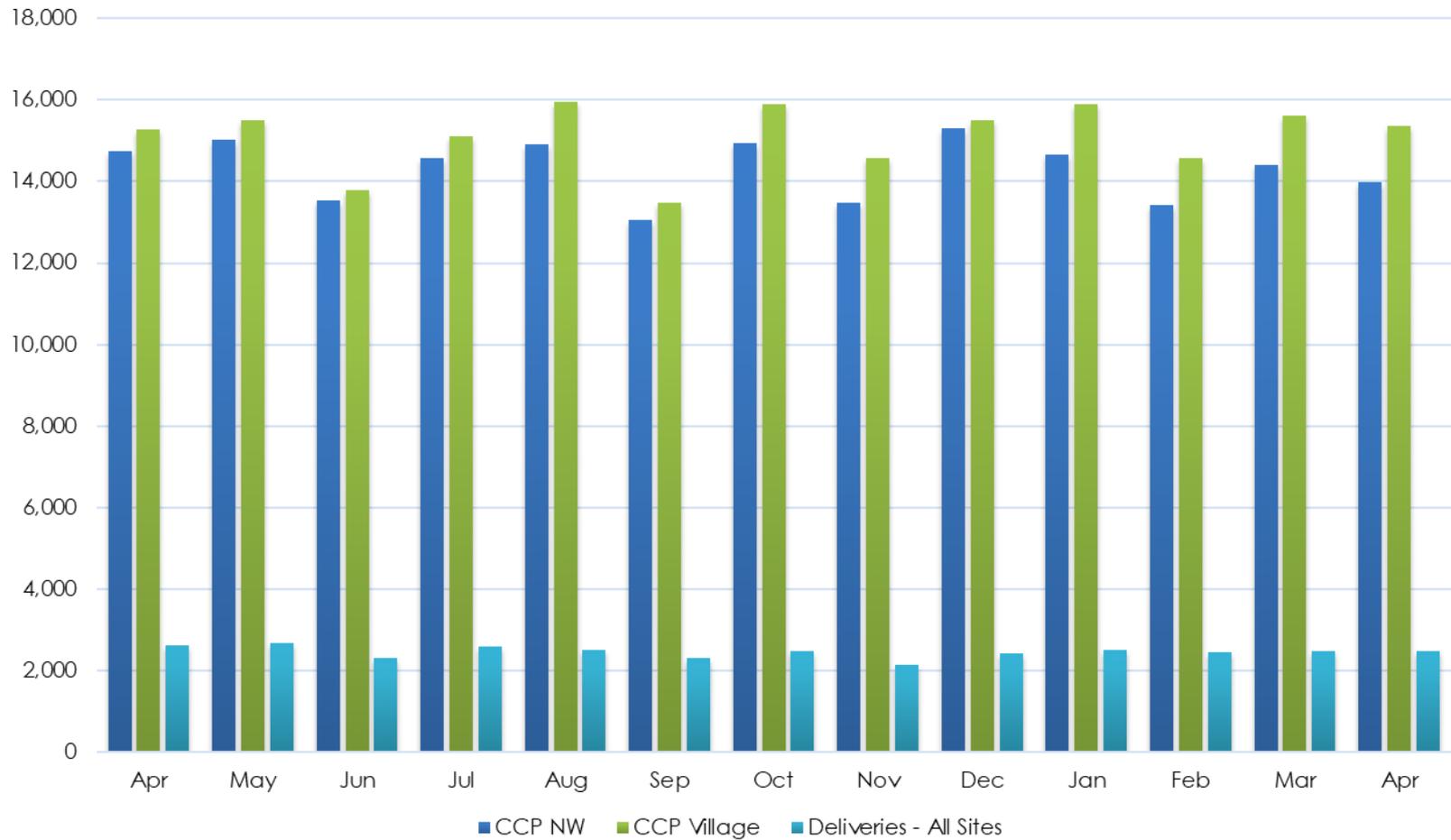
■ Total Payments FY 24 ■ Total Payments FY 25



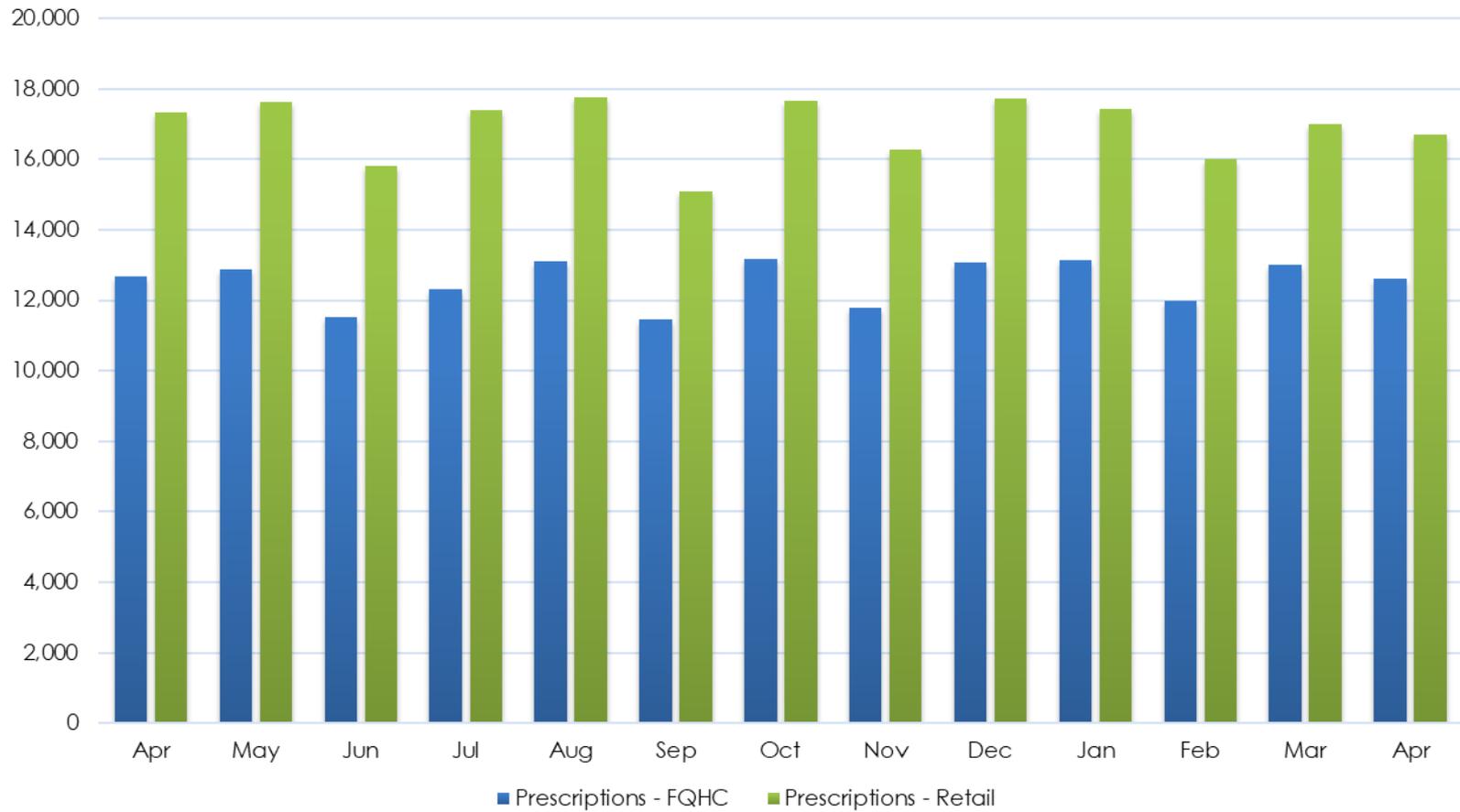
AR Days



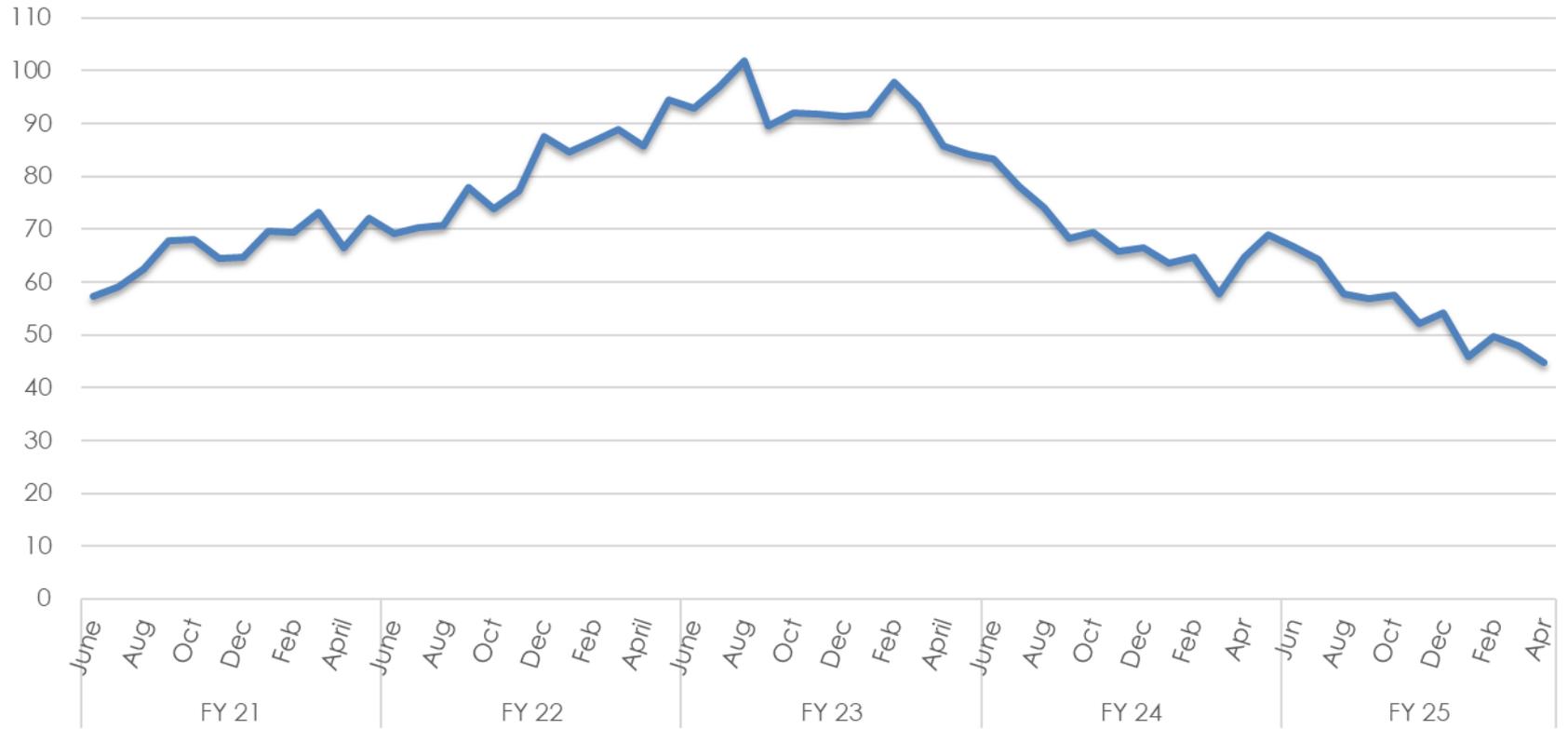
Prescriptions Filled



FQHC Vs Retail



CHC Operating Days Of Cash on Hand



Carolina Health Centers
Profit & Loss Budget vs. Actual

April 2025

	: Apr 25 :	Budget	: \$ Over Budget :
▼ Income			
▶ 420000 · Grant Revenue ▶	453,161 ◀	476,215	-23,054
▶ 430000 · Pharmacy Income	2,071,920	2,115,201	-43,281
▶ 430500 · Contract Pharmacy Reve...	182,438	247,000	-64,562
▶ 440100 · Patient Care Revenue	1,512,276	1,977,251	-464,975
▶ 460000 · Other Income	27,768	101,843	-74,075
Total Income	<u>4,247,563</u>	<u>4,917,510</u>	<u>-669,947</u>
▼ Expense			
▶ 620000 · General Administration	153,491	197,070	-43,579
▶ 630000 · Facility	128,533	180,833	-52,300
▶ 650000 · Information Technology	88,177	106,250	-18,073
▶ 670000 · Patient Care Services	216,515	280,817	-64,302
▶ 680000 · Pharmacy Retail Expense	1,372,707	1,292,497	80,210
▶ 680500 · Contract Pharmacy Costs	129,508	120,100	9,408
▶ 700000 · Human Resources	2,578,665	2,328,019	250,646
Total Expense	<u>4,667,596</u>	<u>4,505,586</u>	<u>162,010</u>
Net Income	<u><u>-420,034</u></u>	<u><u>411,923</u></u>	<u><u>-831,957</u></u>

Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2025
Current Month

Carolina Health Centers
Profit & Loss Budget vs. Actual

June 2024 through April 2025

	: Jun '24 - Apr 25 :	Budget	: \$ Over Budget :
Income			
▶ 420000 · Grant Revenue ▶	6,574,257 ◀	5,447,927	1,126,330
▶ 430000 · Pharmacy Income	23,408,366	22,171,513	1,236,853
▶ 430500 · Contract Pharmacy Reve...	2,327,989	2,587,000	-259,012
▶ 440100 · Patient Care Revenue	17,580,609	18,461,298	-880,690
▶ 460000 · Other Income	<u>1,770,924</u>	<u>1,647,880</u>	<u>123,043</u>
Total Income	51,662,143	50,315,619	1,346,524
Expense			
▶ 620000 · General Administration	2,043,899	2,167,770	-123,871
▶ 630000 · Facility	1,477,557	1,989,163	-511,606
▶ 650000 · Information Technology	1,257,501	1,146,250	111,251
▶ 670000 · Patient Care Services	3,375,901	3,088,987	286,914
▶ 680000 · Pharmacy Retail Expense	14,441,125	12,545,206	1,895,919
▶ 680500 · Contract Pharmacy Costs	1,354,087	1,321,100	32,987
▶ 700000 · Human Resources	<u>28,539,342</u>	<u>27,345,751</u>	<u>1,193,591</u>
Total Expense	52,489,413	49,604,227	2,885,186
Net Income	<u>-827,270</u>	<u>711,392</u>	<u>-1,538,661</u>

Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2025
Year- To-Date

Carolina Health Centers

Balance Sheet

As of April 30, 2025

	Apr 30, 25	Apr 30, 24
ASSETS		
▼ Current Assets		
Checking/Savings	6,938,758	8,976,134
Accounts Receivable	1,976,280	1,921,270
Other Current Assets	545,065	663,927
Total Current Assets	9,460,103	11,561,331
Fixed Assets	14,442,043	12,819,000
Other Assets	1,856,475	1,795,945
TOTAL ASSETS	<u>25,758,620</u>	<u>26,176,275</u>
LIABILITIES & EQUITY		
▼ Liabilities		
▼ Current Liabilities		
Accounts Payable	393,825	427,142
Credit Cards	49,385	29,321
Other Current Liabilities	2,678,828	1,958,312
Total Current Liabilities	3,122,039	2,414,775
Long Term Liabilities	2,971,196	3,468,898
Total Liabilities	6,093,235	5,883,674
Equity	19,665,386	20,292,602
TOTAL LIABILITIES & EQUITY	<u>25,758,620</u>	<u>26,176,275</u>

**Carolina Health Centers
Balance Sheet
Fiscal Year 2025
Year to Date**