



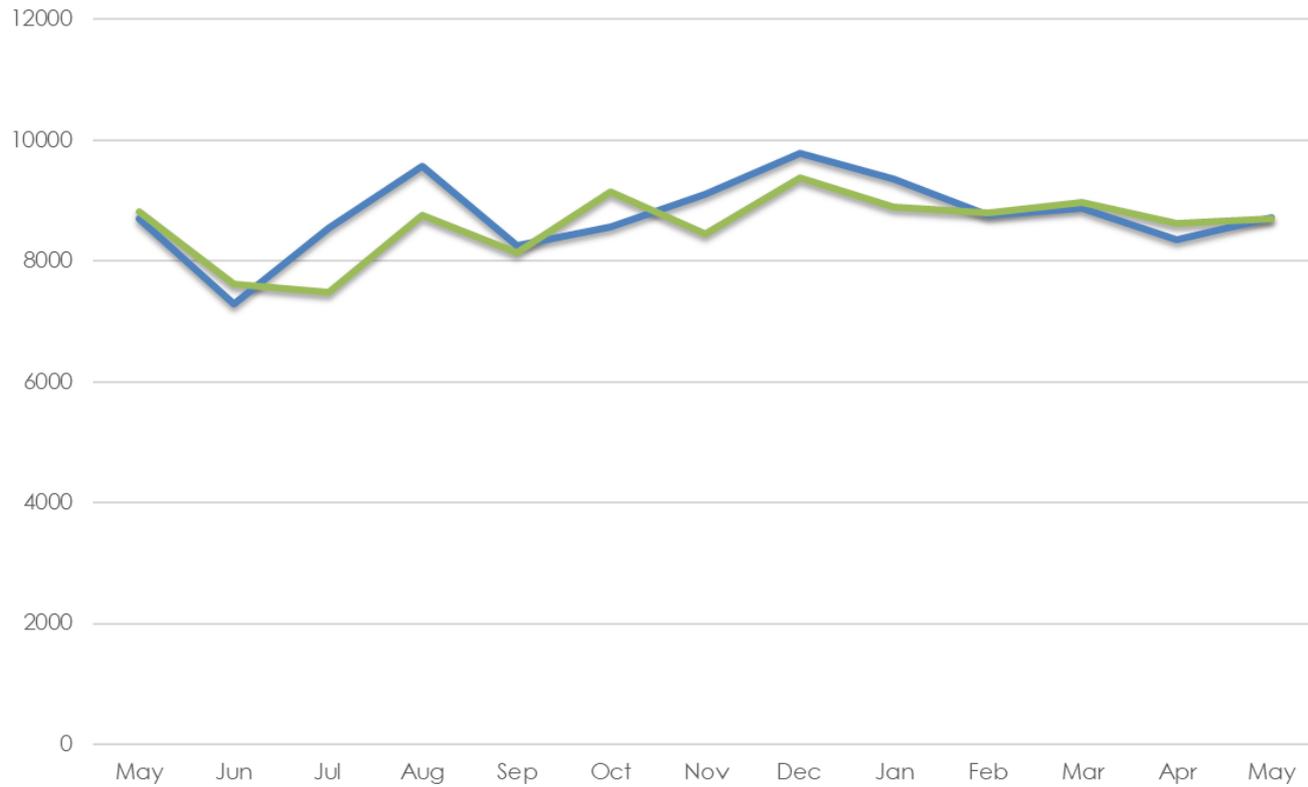
**ORGANIZATION  
PERFORMANCE**

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

# Total CHC Encounters

**FY 25 105,179**  
**FY 24 102,987**

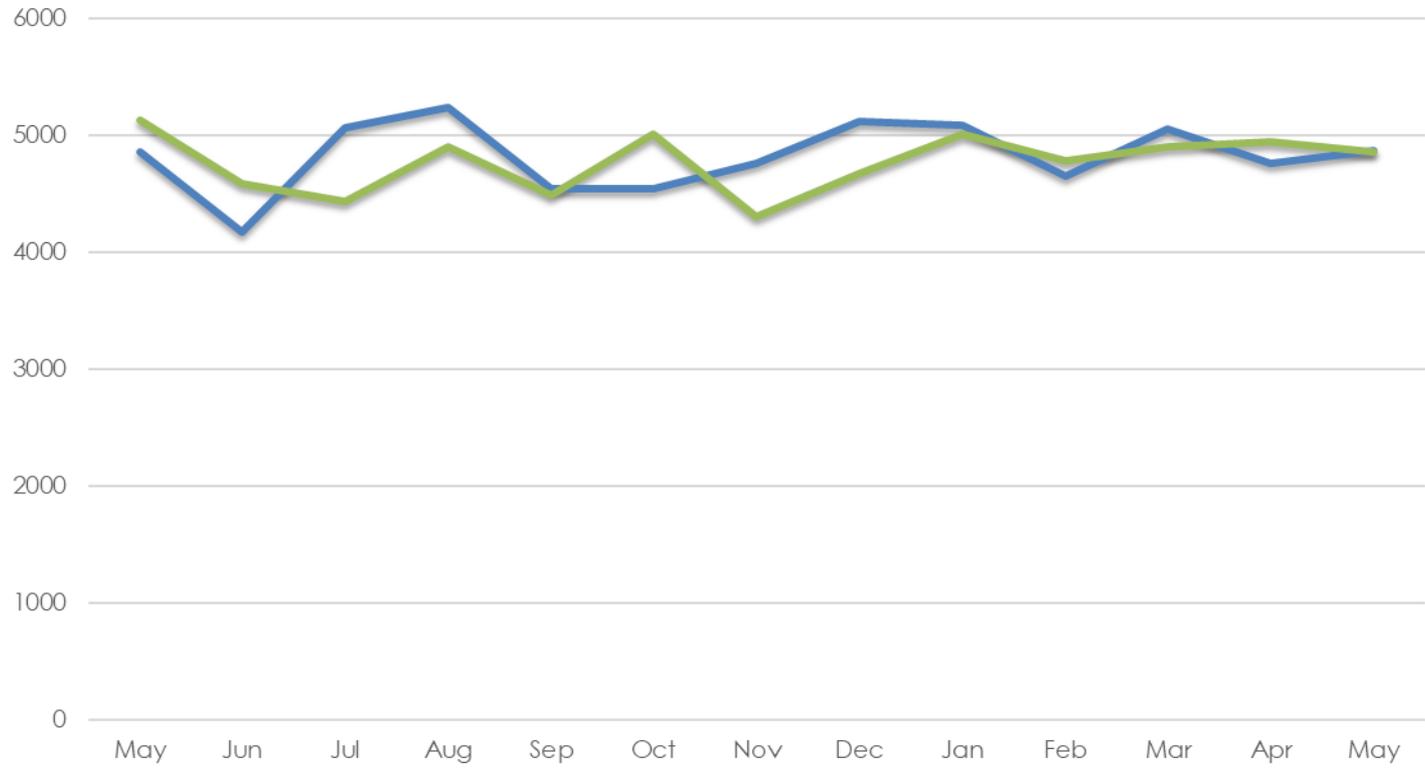
— Current Year — Prior Year



# Total Provider Encounters Family Practice

**FY 25 57,908**  
**FY 24 56,946**

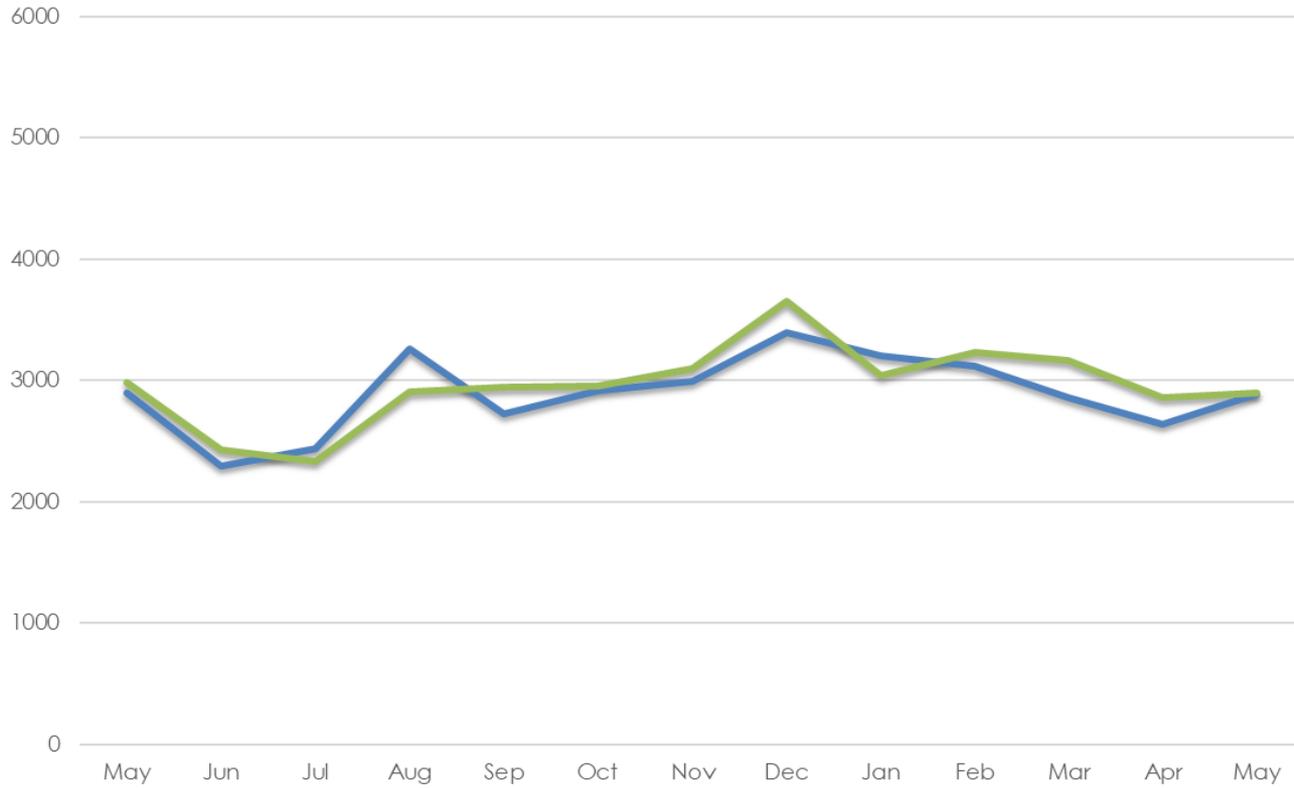
— Current Year — Prior Year



# Total Provider Encounters Pediatrics

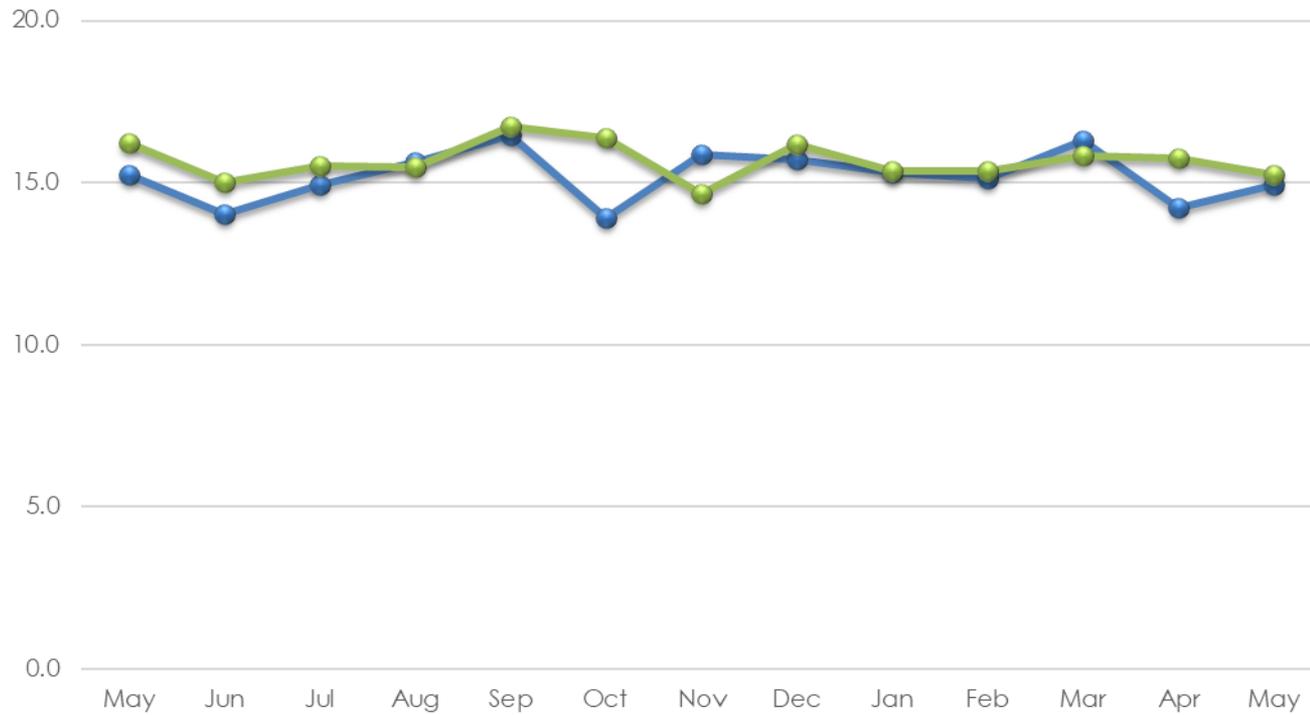
**FY 25 34,755**  
**FY 24 35,518**

— Current Year — Prior Year



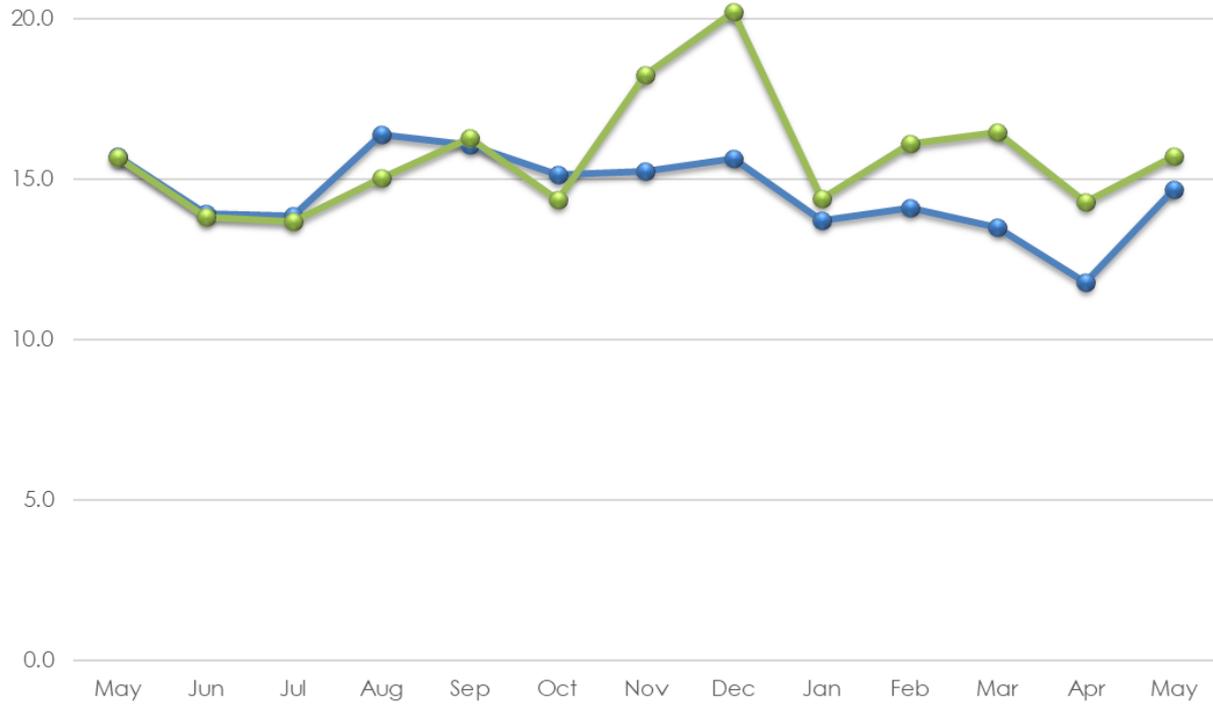
## Average Visits Per Day Family Practice

● Average ● Ave Prior Year



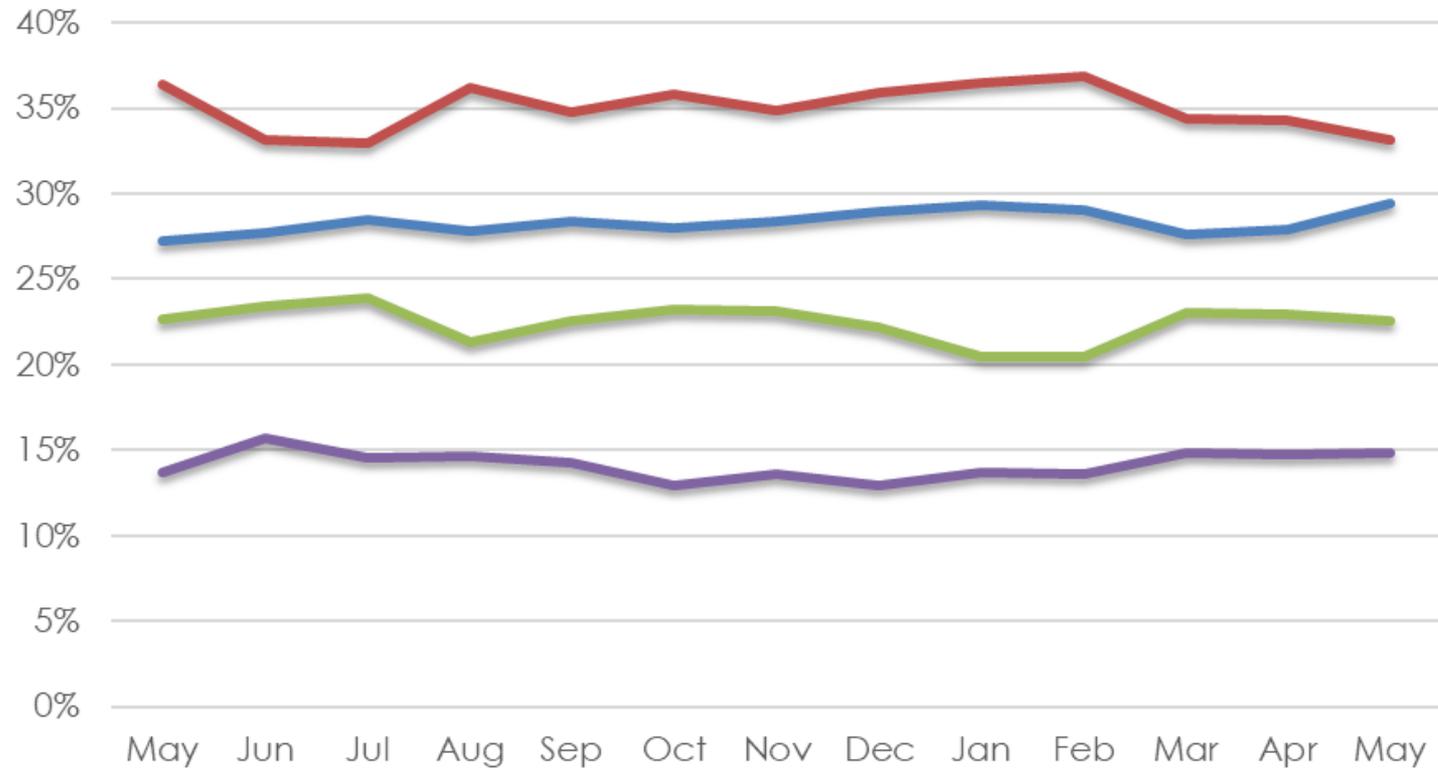
# Average Visits Per Day Pediatrics

Average Ave Prior Year



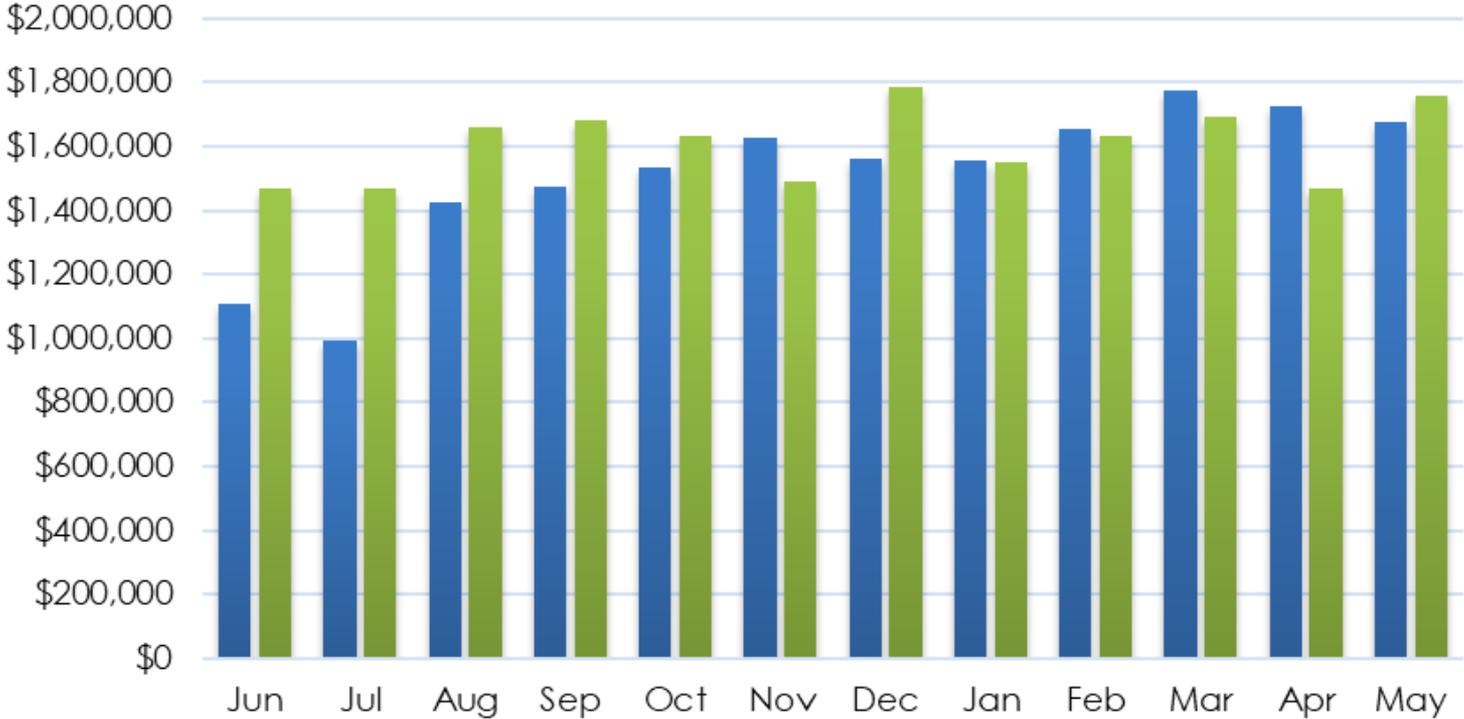
# CHC Visits by Payor

Commercial      Medicaid  
Medicare      Self Pay

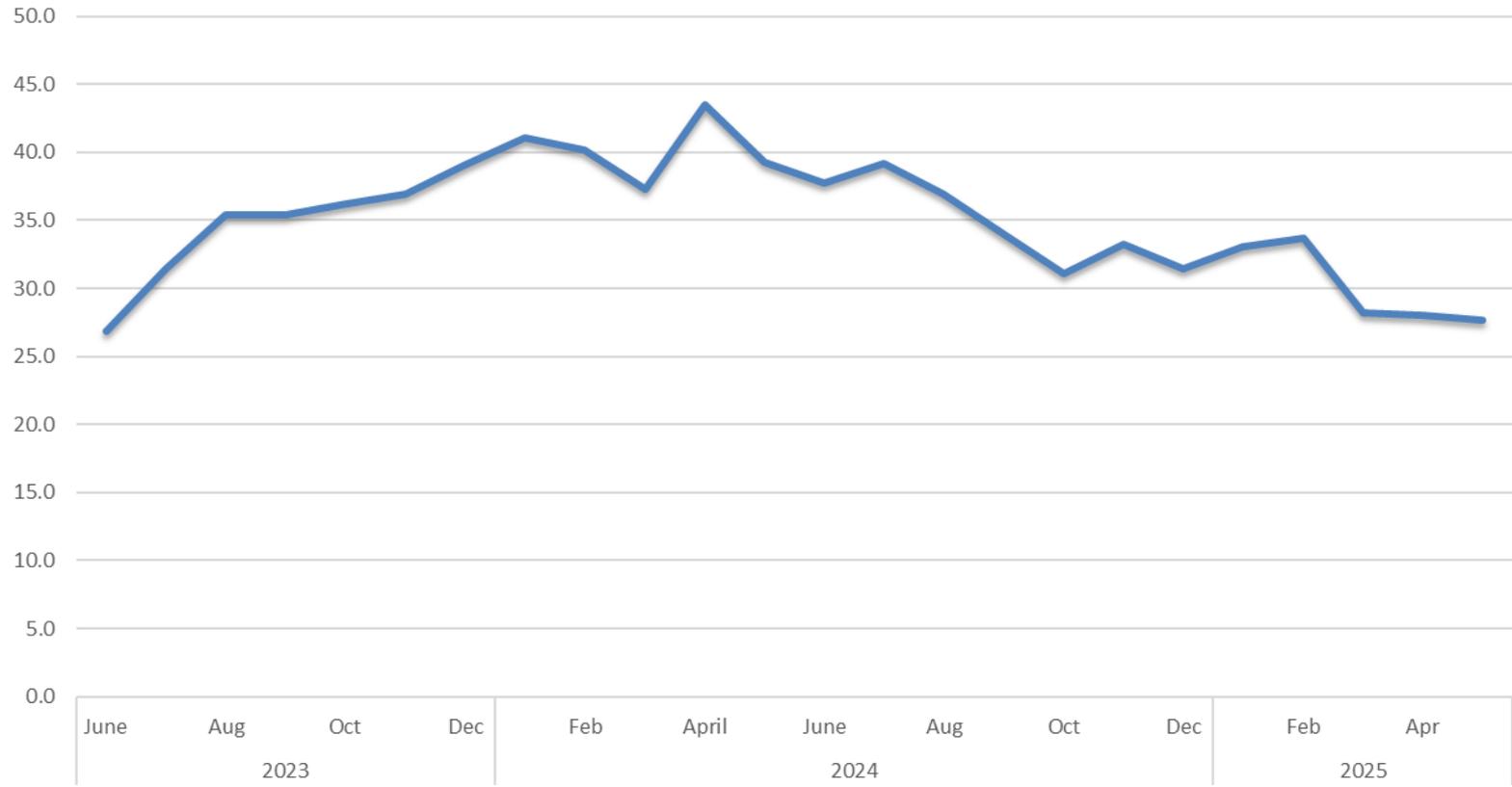


# CHC Total Collections Comparative

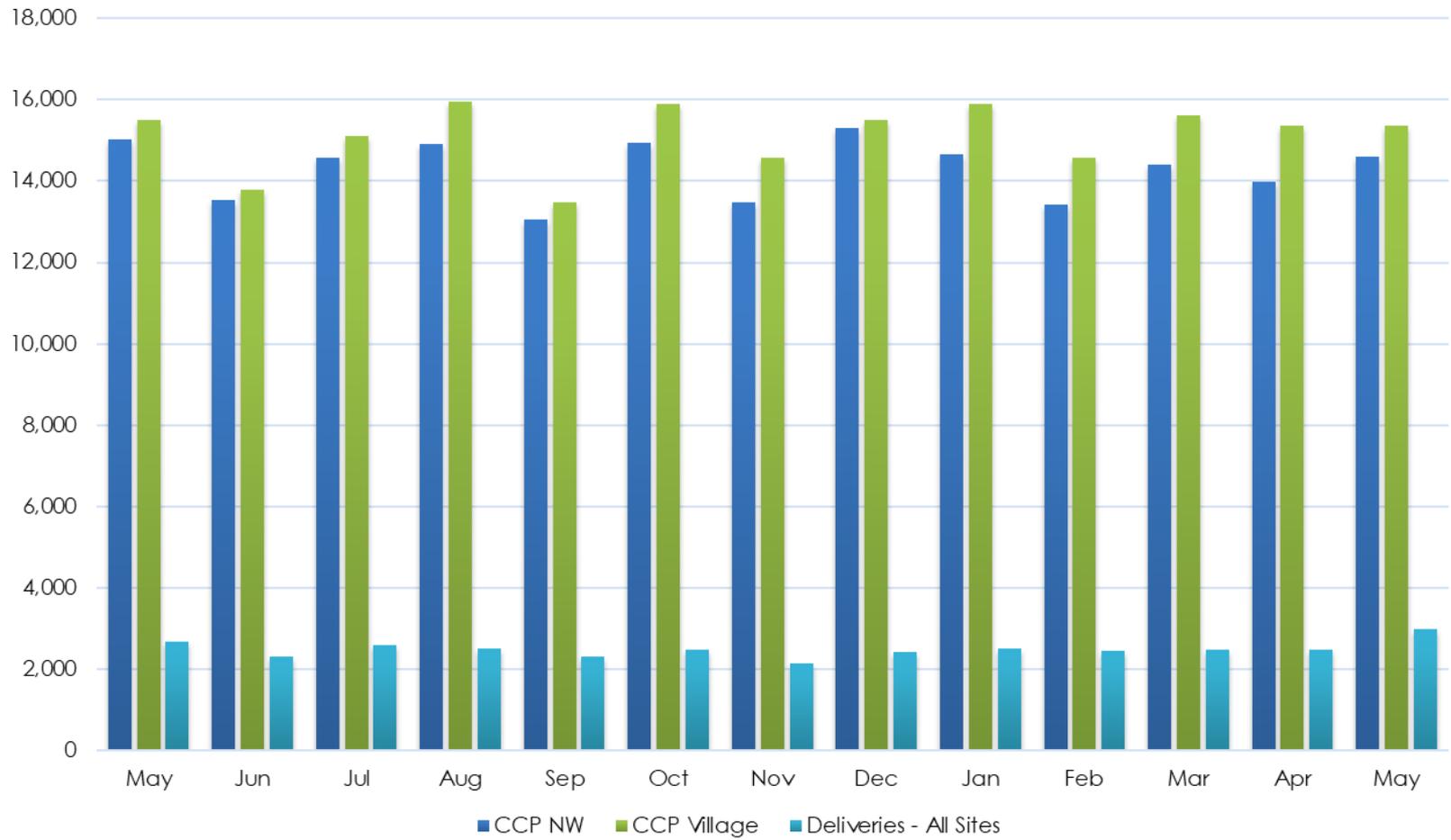
■ Total Payments FY 24 ■ Total Payments FY 25



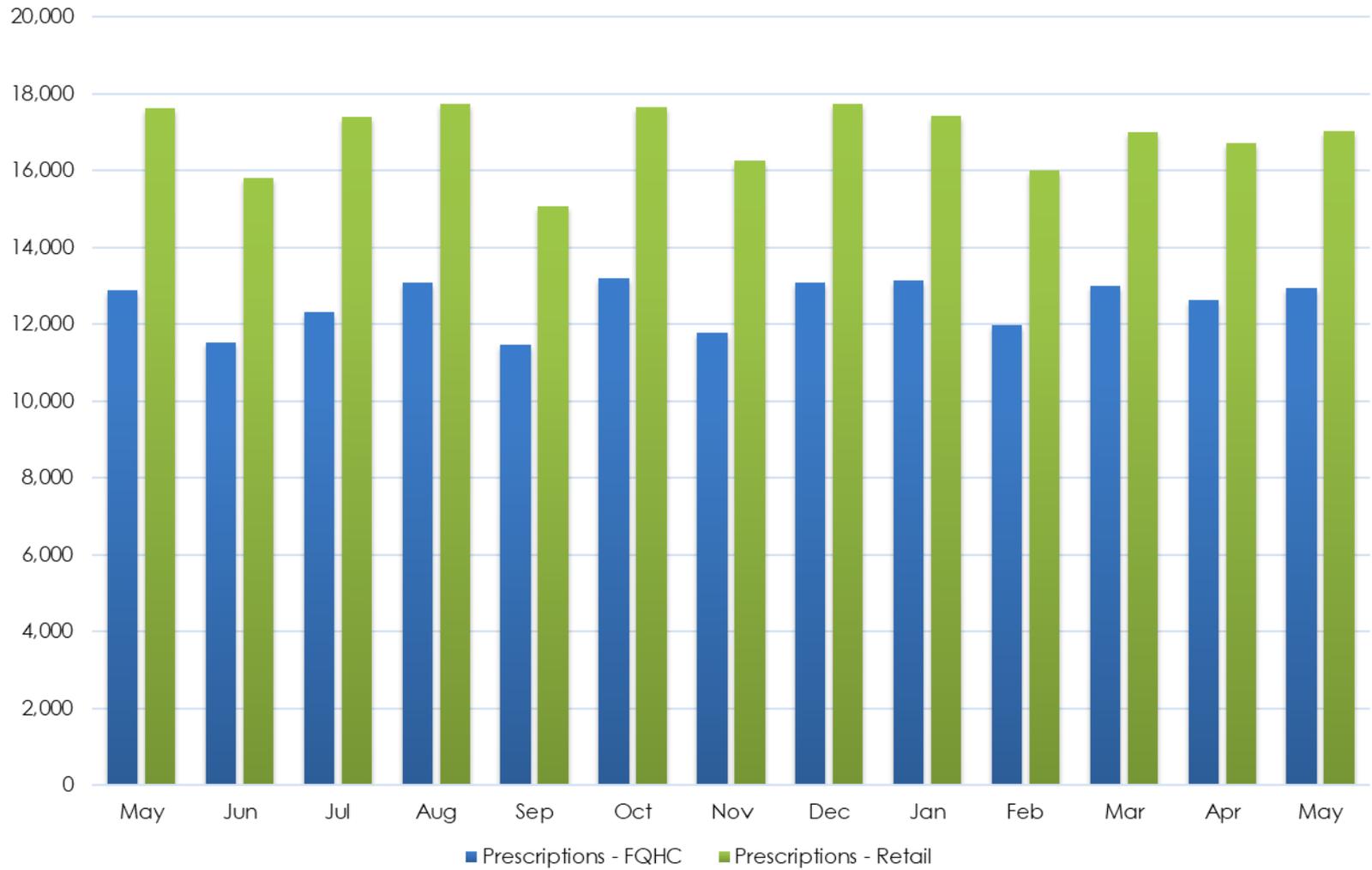
# AR Days



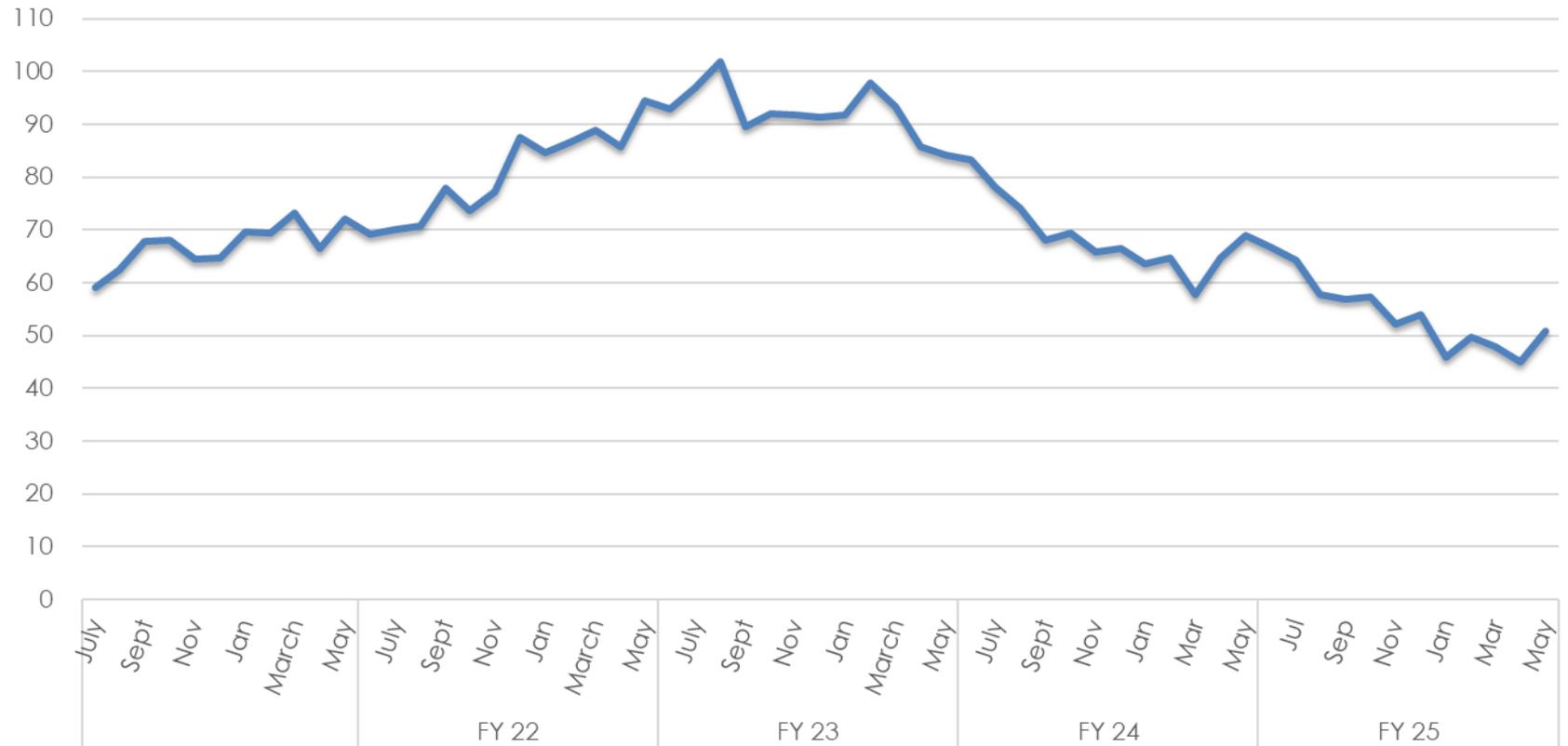
# Prescriptions Filled



# FQHC Vs Retail



## CHC Operating Days Of Cash on Hand



**Carolina Health Centers**  
**Profit & Loss Budget vs. Actual**

May 2025

	May 25	Budget	\$ Over Budget
<b>Income</b>			
▶ 420000 · Grant Revenue ▶	780,058 ◀	461,400	318,658
▶ 430000 · Pharmacy Income	2,668,887	2,567,422	101,465
▶ 430500 · Contract Pharmacy Reve...	192,135	247,000	-54,865
▶ 440100 · Patient Care Revenue	1,595,945	1,582,922	13,023
▶ 460000 · Other Income	<u>225,206</u>	<u>159,063</u>	<u>66,144</u>
<b>Total Income</b>	<b>5,462,232</b>	<b>5,017,806</b>	<b>444,426</b>
<b>Expense</b>			
▶ 620000 · General Administration	277,543	197,070	80,473
▶ 630000 · Facility	141,338	180,833	-39,495
▶ 650000 · Information Technology	69,598	106,250	-36,652
▶ 670000 · Patient Care Services	255,743	280,817	-25,074
▶ 680000 · Pharmacy Retail Expense	1,108,620	1,336,400	-227,780
▶ 680500 · Contract Pharmacy Costs	166,842	120,100	46,742
▶ 700000 · Human Resources	<u>2,484,930</u>	<u>2,332,934</u>	<u>151,996</u>
<b>Total Expense</b>	<b>4,504,614</b>	<b>4,554,404</b>	<b>-49,790</b>
<b>Net Income</b>	<b><u>957,618</u></b>	<b><u>463,402</u></b>	<b><u>494,216</u></b>

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

Carolina Health Centers  
**Profit & Loss YTD Summary**  
 June 2024 through May 2025

	Jun '24 - May 25	Jun '23 - May 24
<b>Income</b>		
▶ 420000 · Grant Revenue ▶	7,354,315 ◀	7,116,485
▶ 430000 · Pharmacy Income	26,077,252	23,308,374
▶ 430500 · Contract Pharmacy Reve...	2,520,124	2,777,174
▶ 440100 · Patient Care Revenue	19,176,554	18,242,540
▶ 460000 · Other Income	1,996,130	1,807,516
<b>Total Income</b>	<b>57,124,375</b>	<b>53,252,090</b>
<b>Expense</b>		
▶ 620000 · General Administration	2,336,719	2,398,497
▶ 630000 · Facility	1,624,960	1,665,814
▶ 650000 · Information Technology	1,402,808	1,266,039
▶ 670000 · Patient Care Services	3,635,127	3,424,066
▶ 680000 · Pharmacy Retail Expense	15,549,744	13,506,219
▶ 680500 · Contract Pharmacy Costs	1,467,608	1,465,439
▶ 700000 · Human Resources	31,025,561	27,520,826
<b>Total Expense</b>	<b>57,042,529</b>	<b>51,246,901</b>
<b>Net Income</b>	<b><u>81,846</u></b>	<b><u>2,005,189</u></b>

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

Carolina Health Centers

**Balance Sheet**

As of May 31, 2025

	May 31, 25	May 31, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	7,823,896	9,528,923
Accounts Receivable	1,907,251	2,008,952
Other Current Assets	754,886	711,956
<b>Total Current Assets</b>	<b>10,486,032</b>	<b>12,249,831</b>
Fixed Assets	14,433,719	13,081,140
Other Assets	1,665,882	1,668,560
<b>TOTAL ASSETS</b>	<b><u>26,585,634</u></b>	<b><u>26,999,531</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	346,120	369,176
Credit Cards	55,305	62,780
Other Current Liabilities	2,768,151	2,734,410
<b>Total Current Liabilities</b>	<b>3,169,576</b>	<b>3,166,366</b>
Long Term Liabilities	2,797,956	3,296,281
<b>Total Liabilities</b>	<b>5,967,532</b>	<b>6,462,647</b>
Equity	20,618,101	20,536,883
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,585,634</u></b>	<b><u>26,999,531</u></b>

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