



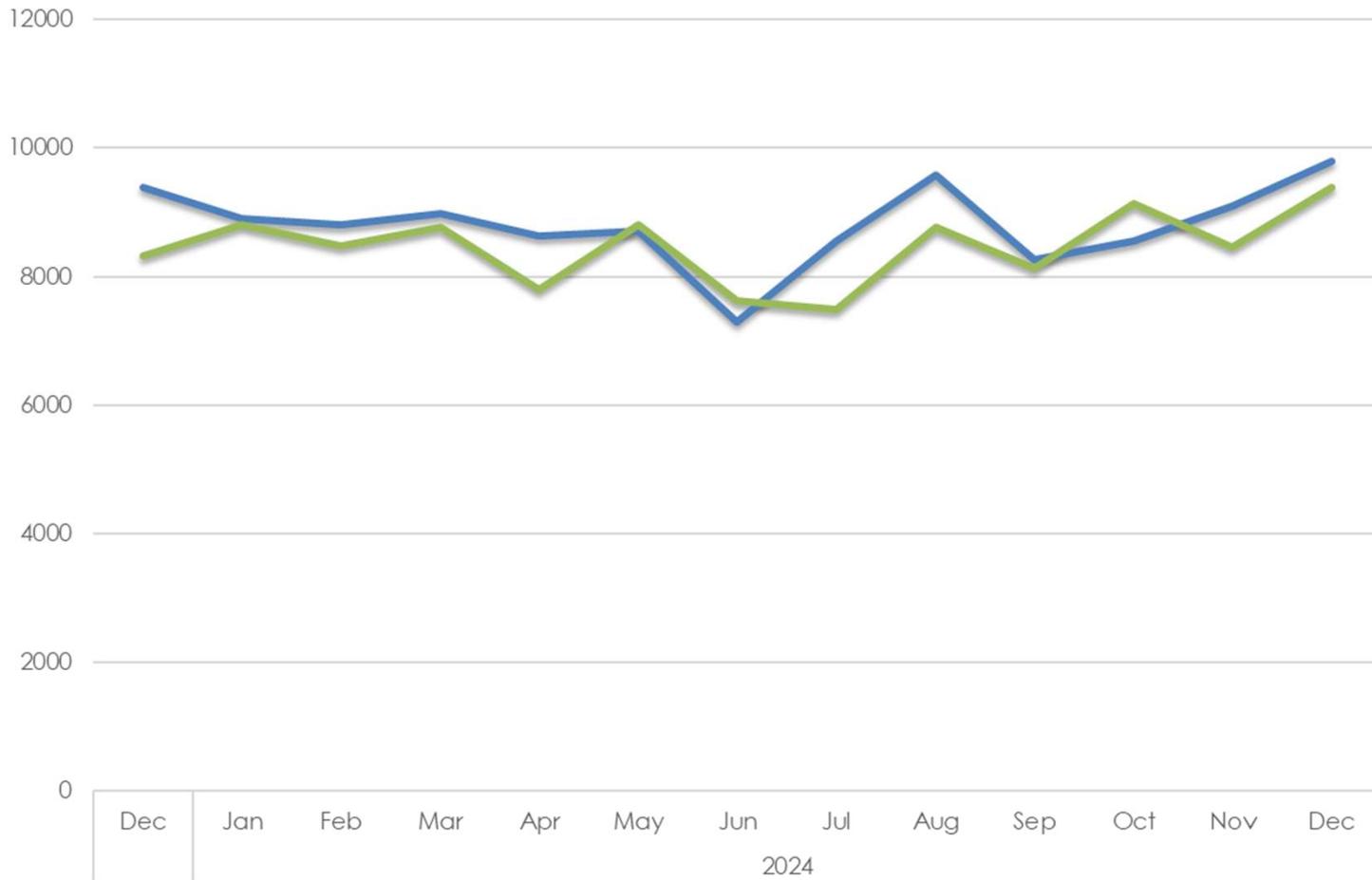
**ORGANIZATION
PERFORMANCE**

1852	63
110	455
75 262	3 494
62	138
429	95 153
3 054	720
135	2 251
93 293	...

Total CHC Encounters

FY 25 61,122
FY 24 58,981

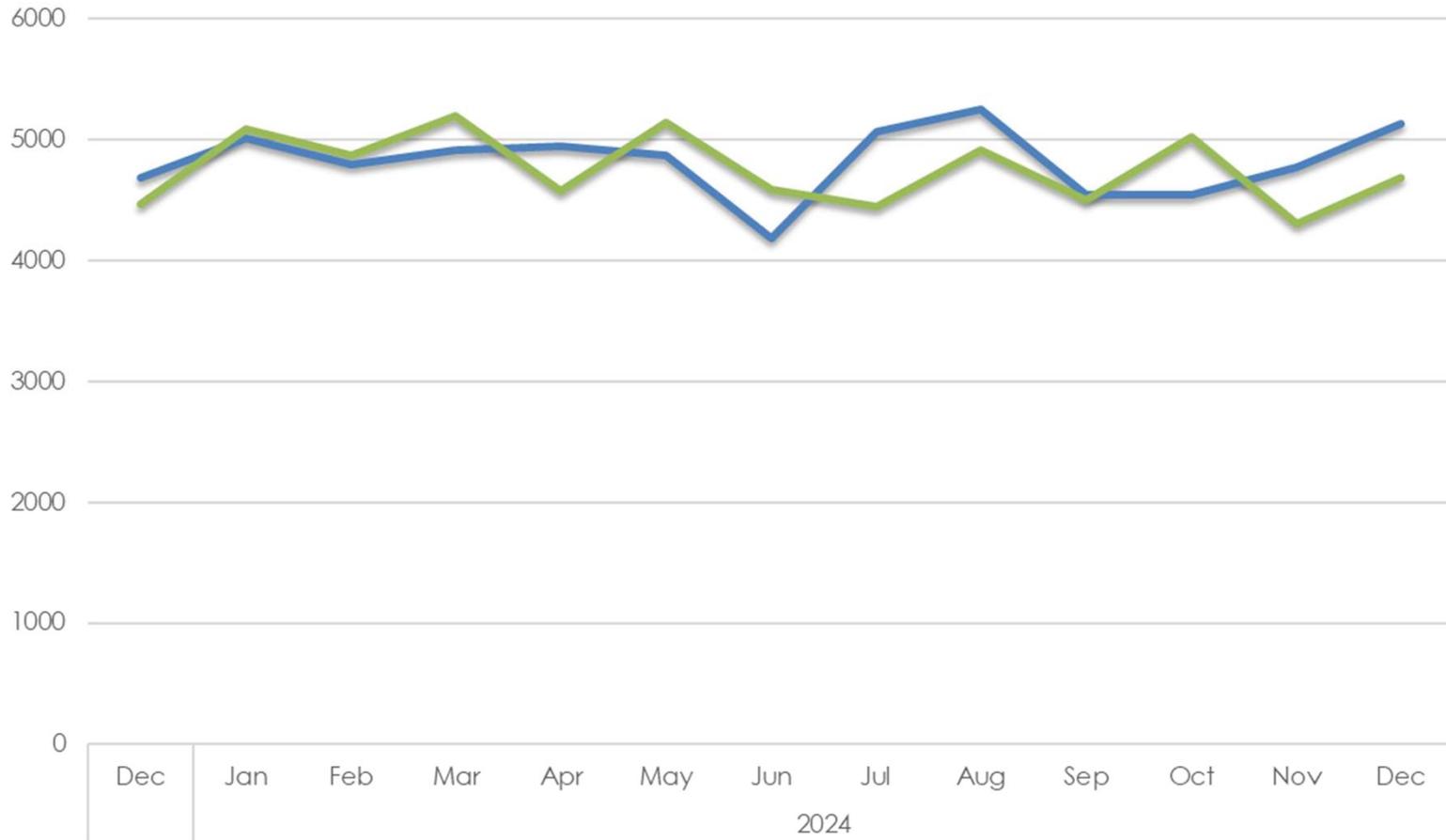
— Current Year — Prior Year



Total Provider Encounters Family Practice

FY 25 33,466
FY 24 32,432

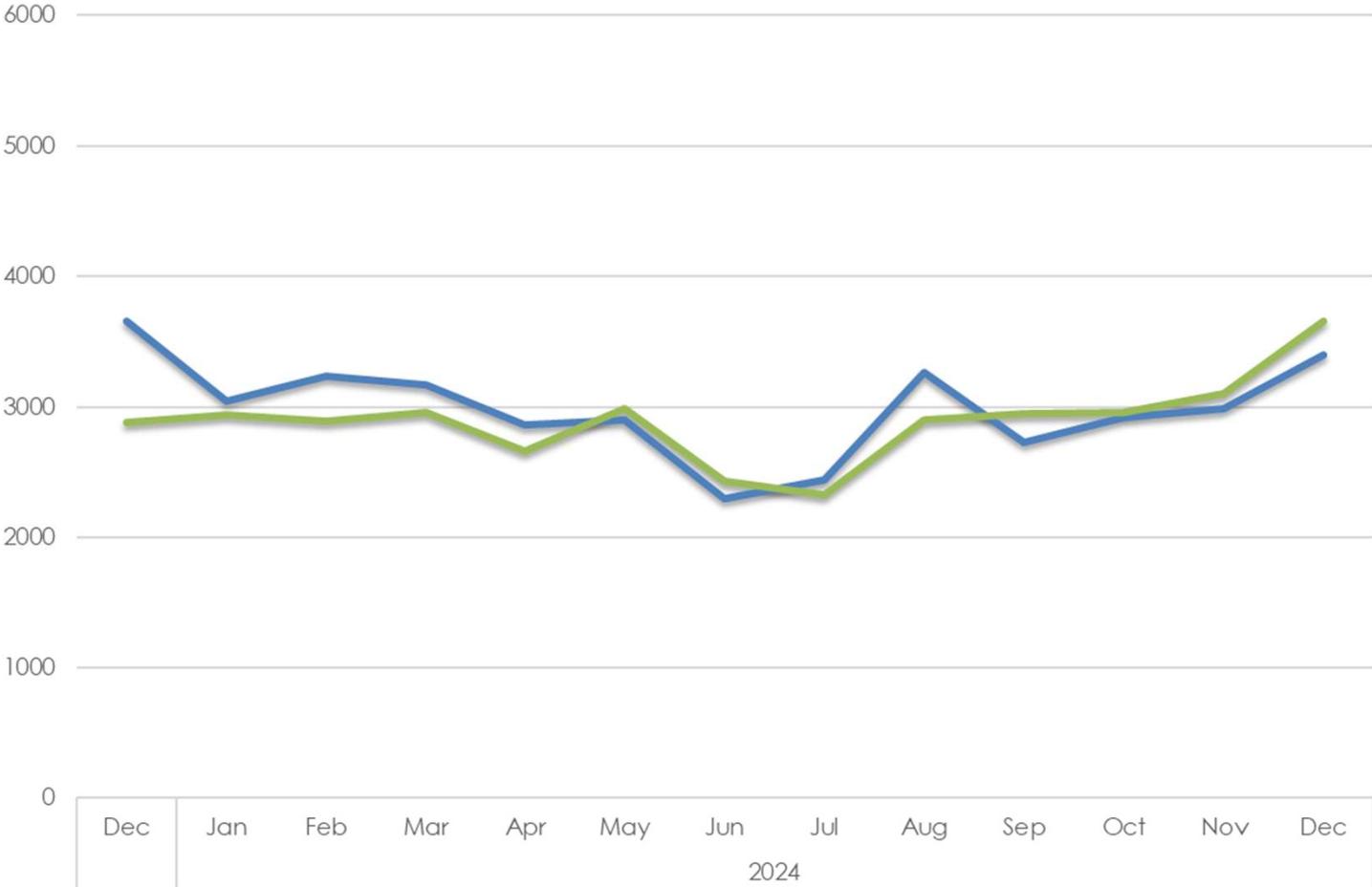
— Current Year — Prior Year



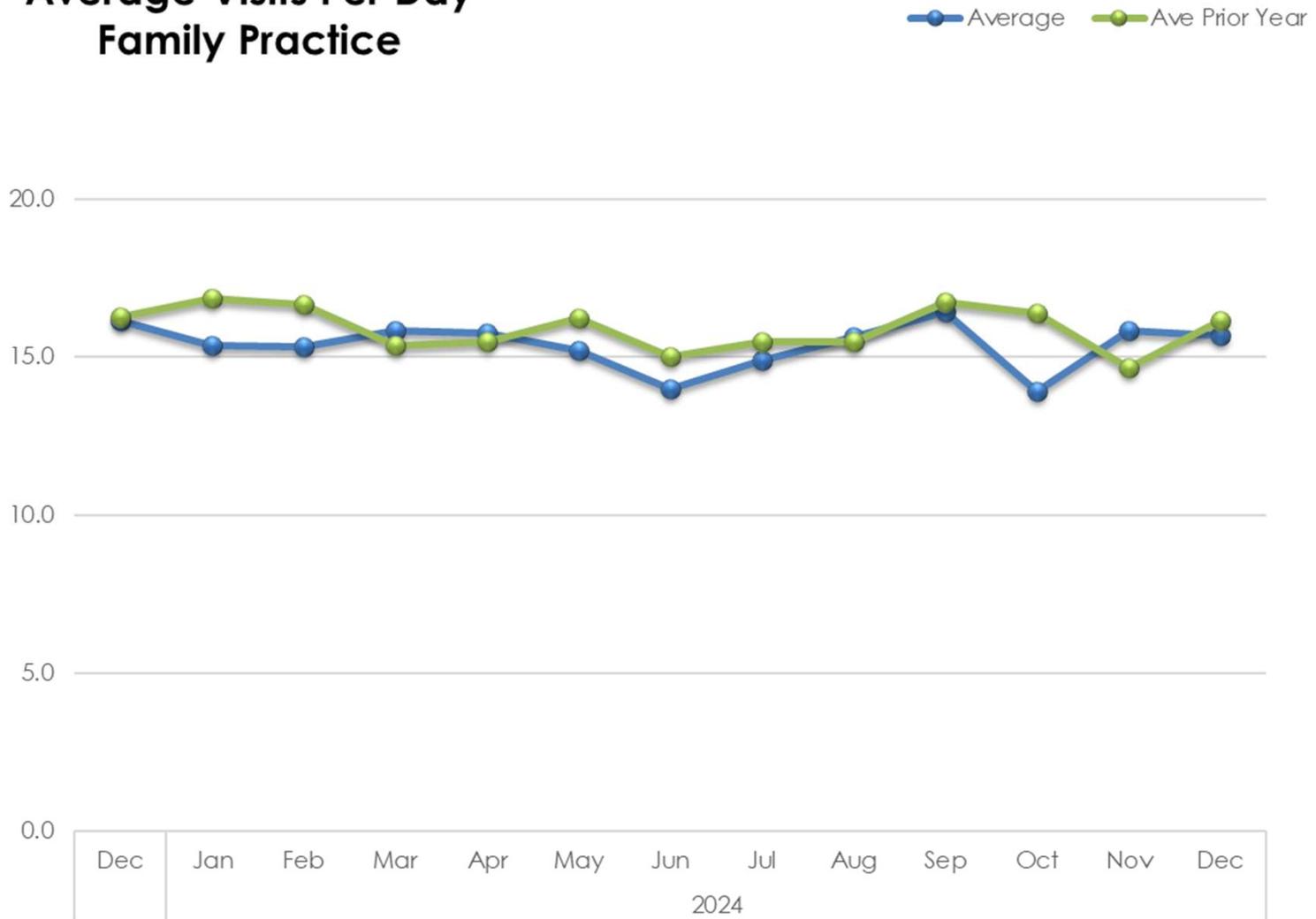
Total Provider Encounters Pediatrics

FY 25 20,042
FY 24 20,320

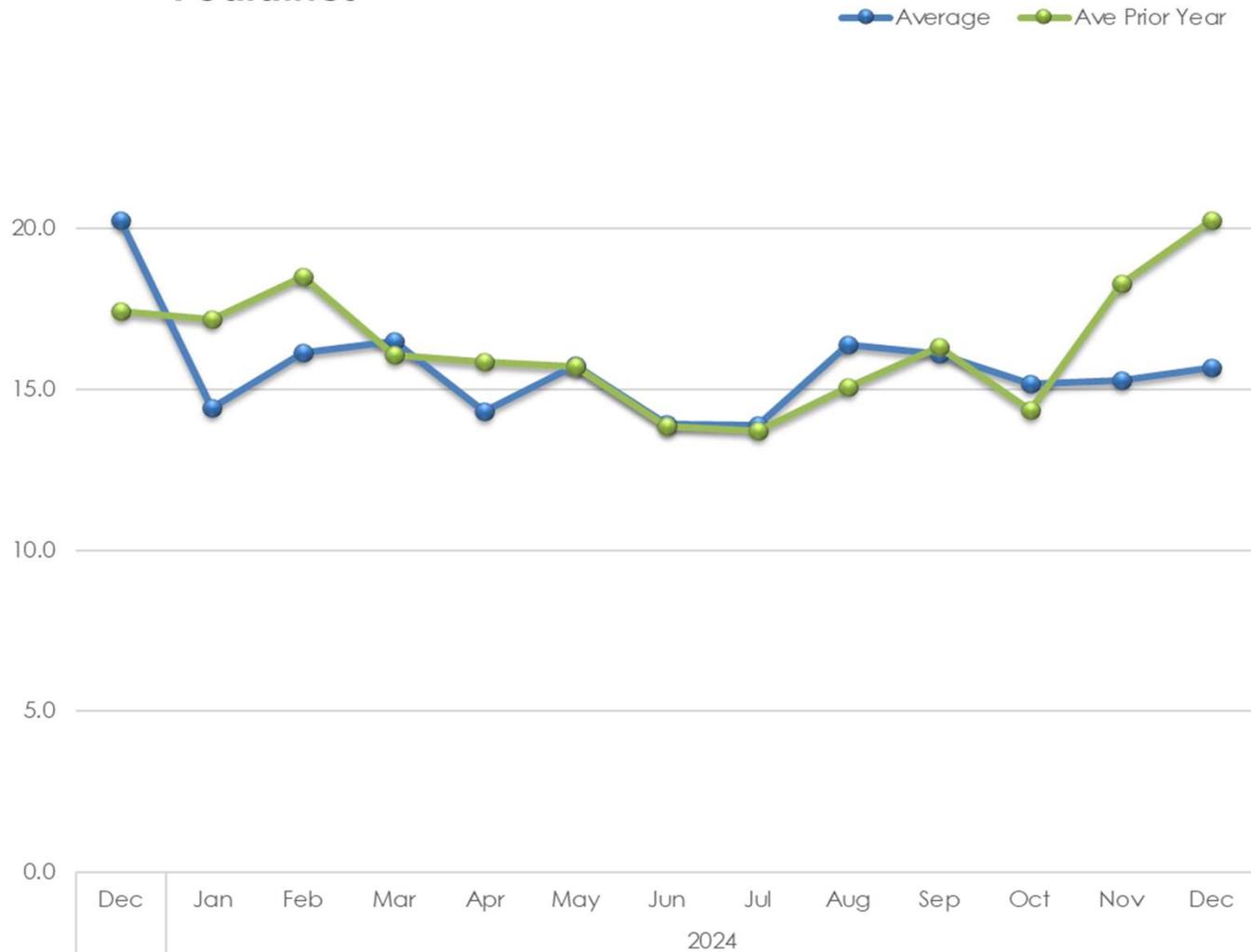
— Current Year — Prior Year



Average Visits Per Day Family Practice

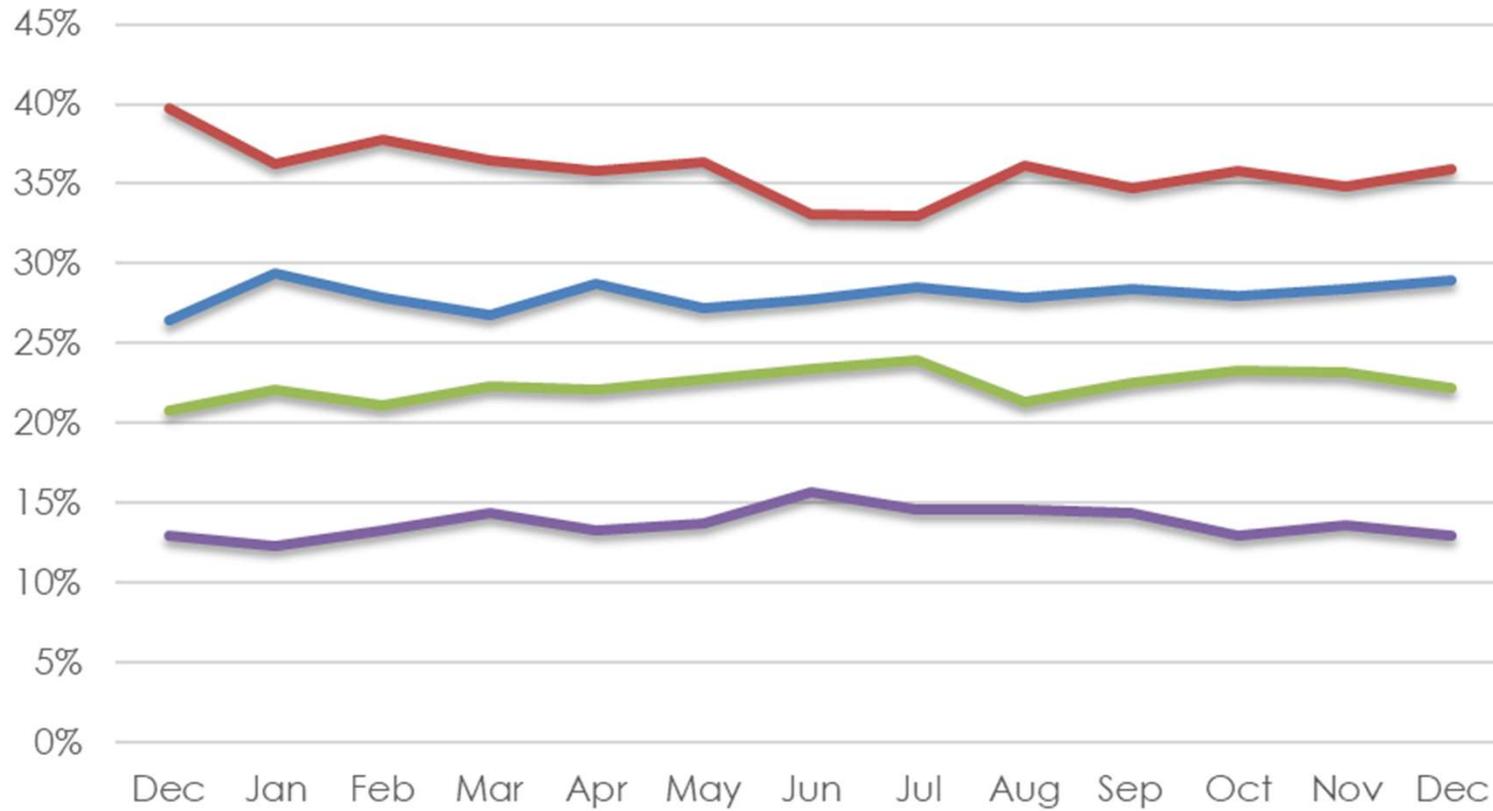


Average Visits Per Day Pediatrics



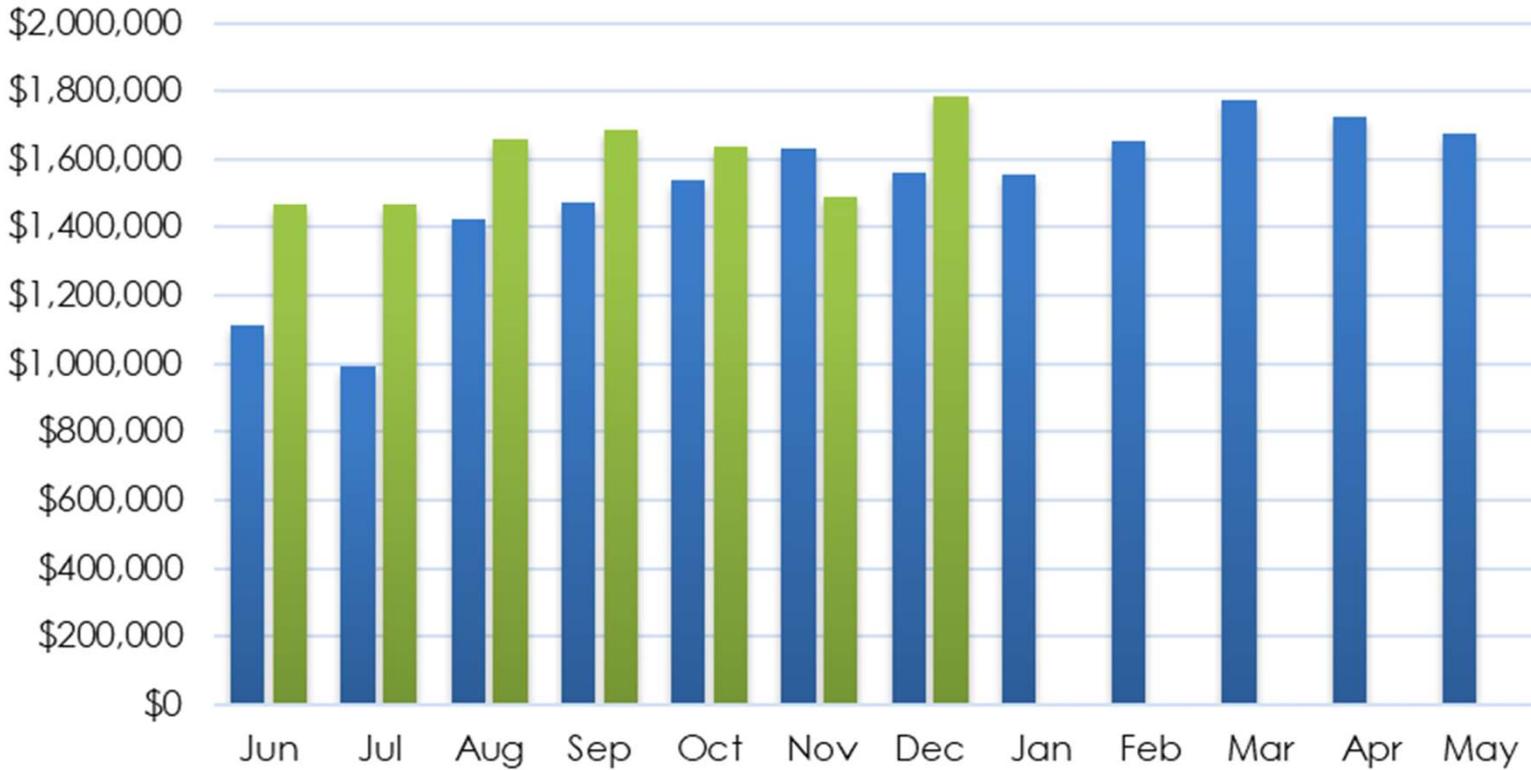
CHC Visits by Payor

Commercial Medicaid
Medicare Self Pay

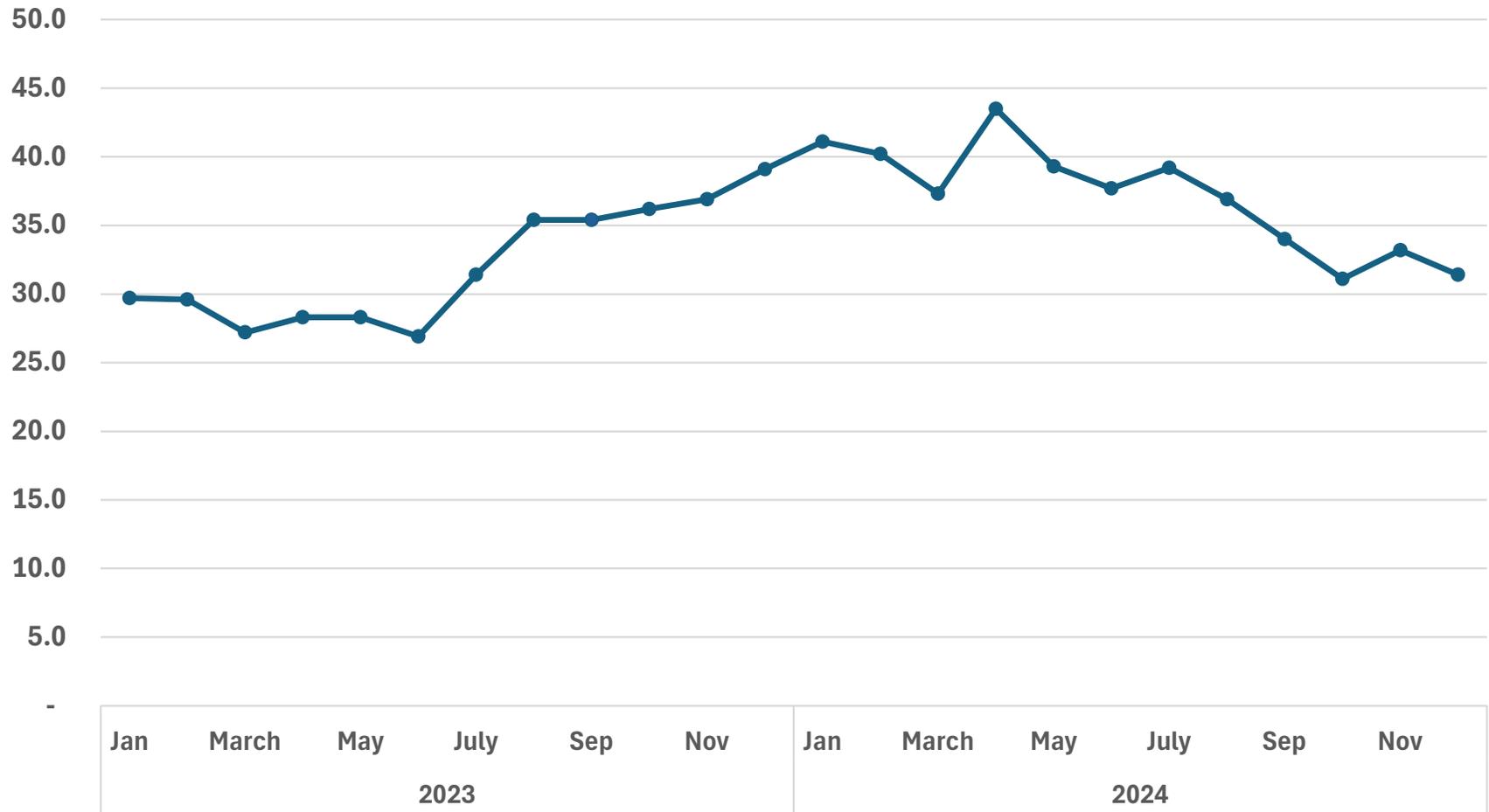


CHC Total Collections Comparative

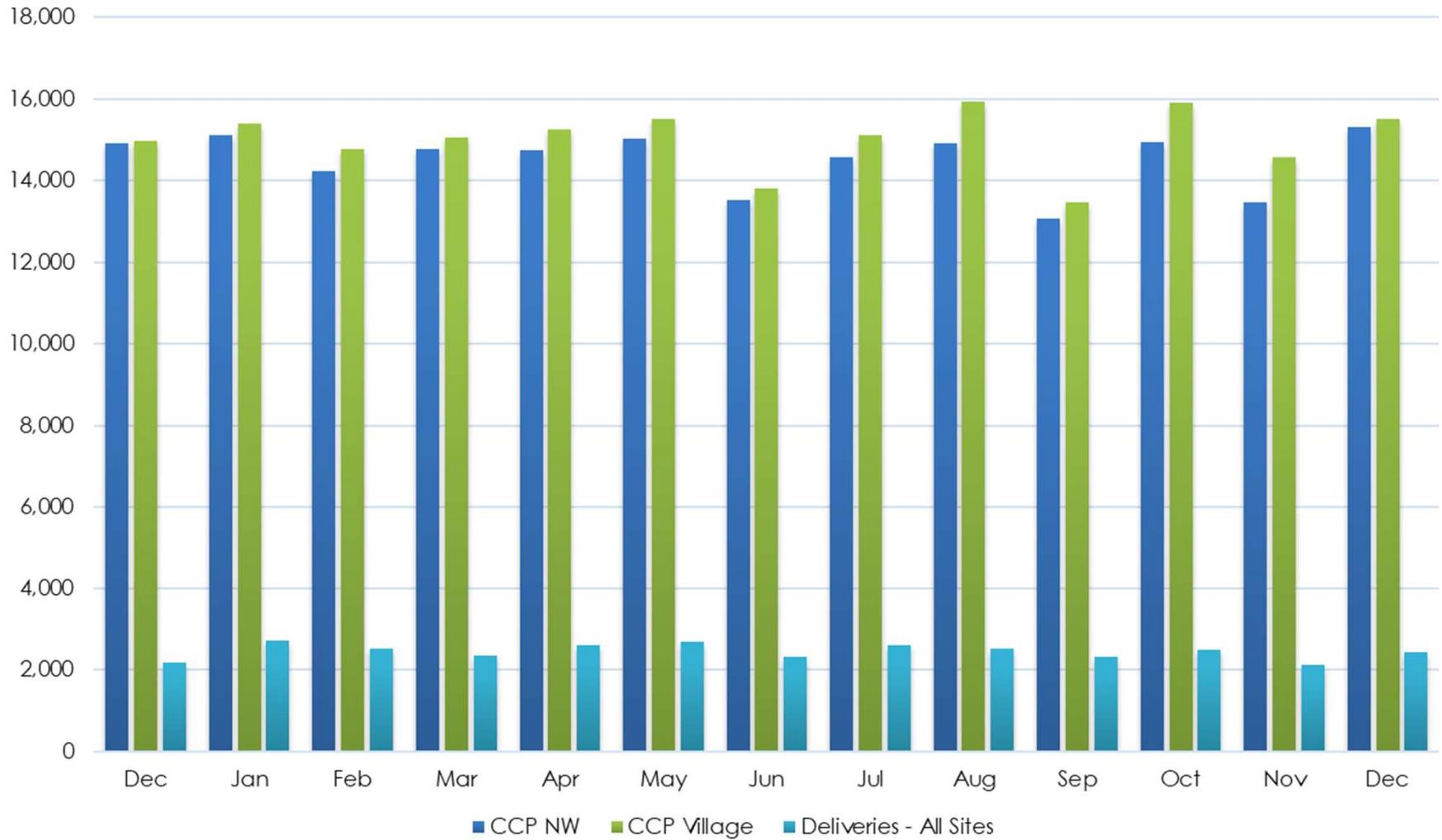
■ Total Payments FY 24 ■ Total Payments FY 25



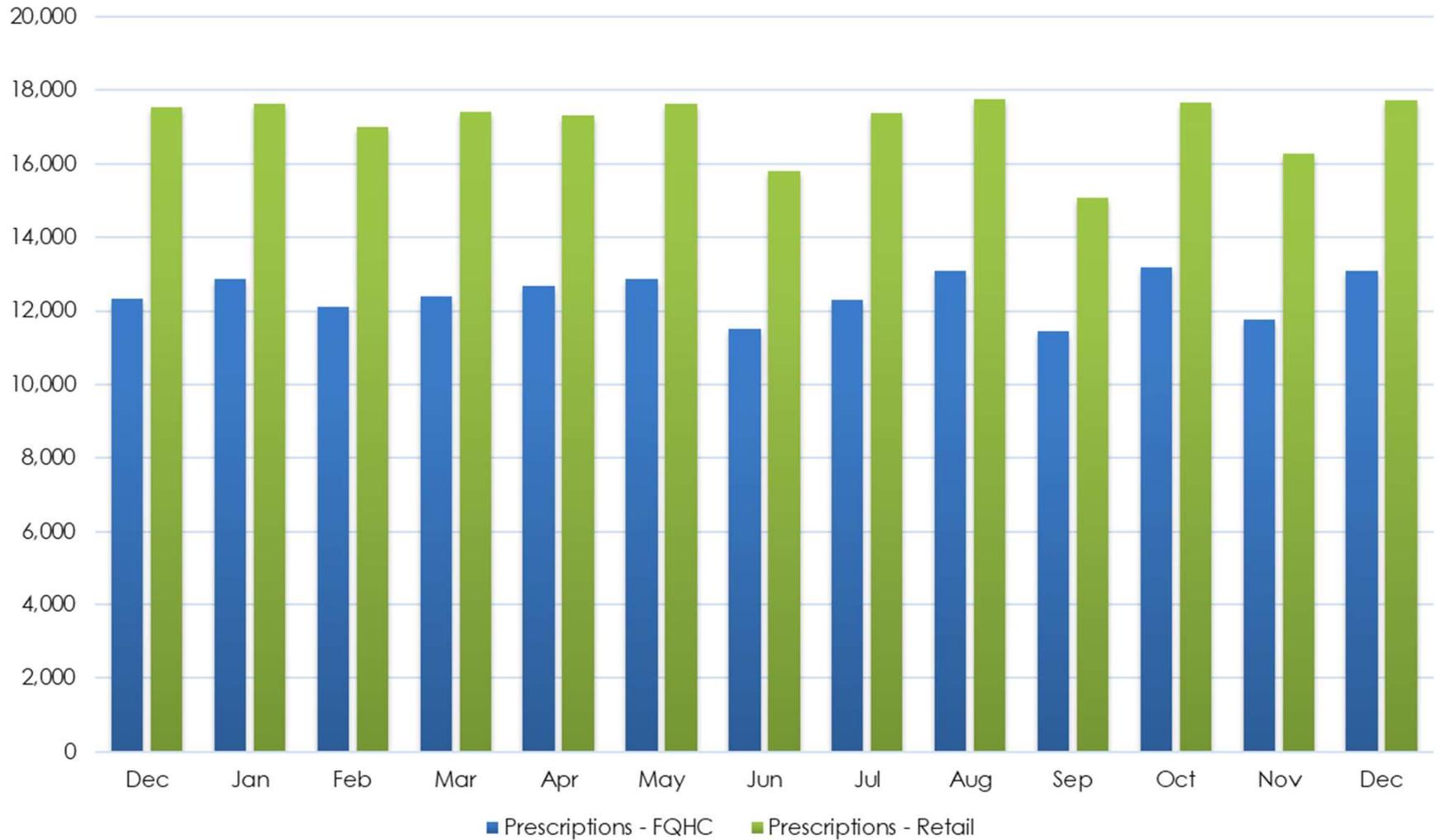
AR Days



Prescriptions Filled



FQHC Vs Retail



	<u>Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 624,930	\$ 461,400	\$ 163,530
430000 · Pharmacy Income	\$ 2,004,149	\$ 2,141,003	\$ (136,854)
430500 · Contract Pharmacy Revenue	\$ 206,936	\$ 232,000	\$ (25,064)
440100 · Patient Care Revenue	\$ 1,621,228	\$ 1,712,657	\$ (91,429)
460000 · Other Income	\$ 127,730	\$ 287,948	\$ (160,218)
Total Income	<u>\$ 4,584,973</u>	<u>\$ 4,835,008</u>	<u>\$ (250,035)</u>
Expense			
620000 · General Administration	\$ 194,265	\$ 197,070	\$ (2,805)
630000 · Facility	\$ 78,623	\$ 180,833	\$ (102,210)
650000 · Information Technology	\$ 90,799	\$ 104,000	\$ (13,201)
670000 · Patient Care Services	\$ 373,489	\$ 280,817	\$ 92,672
680000 · Pharmacy Retail Expense	\$ 1,322,601	\$ 1,212,675	\$ 109,926
680500 · Contract Pharmacy Costs	\$ 131,496	\$ 120,100	\$ 11,396
700000 · Human Resources	\$ 2,683,168	\$ 2,681,273	\$ 1,895
Total Expense	<u>\$ 4,874,441</u>	<u>\$ 4,776,768</u>	<u>\$ 97,673</u>
Net Income	<u>\$ (289,468)</u>	<u>\$ 58,240</u>	<u>\$ (347,708)</u>

Carolina Health Centers
Profit and Loss Statement
Fiscal Year 2025
November

	Dec 24	Budget	\$ Over Budget
Income			
420000 · Grant Revenue	\$ 463,366	\$ 461,400	\$ 1,966
430000 · Pharmacy Income	\$ 2,321,821	\$ 2,051,922	\$ 269,899
430500 · Contract Pharmacy Revenue	\$ 209,008	\$ 232,000	\$ (22,992)
440100 · Patient Care Revenue	\$ 1,748,684	\$ 1,867,856	\$ (119,172)
460000 · Other Income	\$ 374,540	\$ 160,080	\$ 214,460
Total Income	\$ 5,117,419	\$ 4,773,258	\$ 344,161
Expense			
620000 · General Administration	\$ 187,806	\$ 197,070	\$ (9,264)
630000 · Facility	\$ 123,080	\$ 180,833	\$ (57,753)
650000 · Information Technology	\$ 99,368	\$ 104,000	\$ (4,632)
670000 · Patient Care Services	\$ 303,933	\$ 280,817	\$ 23,116
680000 · Pharmacy Retail Expense	\$ 1,411,937	\$ 1,148,951	\$ 262,986
680500 · Contract Pharmacy Costs	\$ 111,811	\$ 120,100	\$ (8,289)
700000 · Human Resources	\$ 2,372,716	\$ 2,301,801	\$ 70,915
Total Expense	\$ 4,610,651	\$ 4,333,572	\$ 277,079
Net Income	\$ 506,768	\$ 439,686	\$ 67,082

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

	Jun - Dec 24	Budget	\$ Over Budget
Income			
420000 · Grant Revenue	\$ 3,954,406	\$ 3,454,390	\$ 500,016
430000 · Pharmacy Income	\$ 14,968,736	\$ 13,998,871	\$ 969,865
430500 · Contract Pharmacy Revenue	\$ 1,599,846	\$ 1,624,000	\$ (24,154)
440100 · Patient Care Revenue	\$ 11,232,262	\$ 11,370,495	\$ (138,233)
460000 · Other Income	\$ 1,362,587	\$ 1,170,841	\$ 191,746
Total Income	\$ 33,117,837	\$ 31,618,597	\$ 1,499,240
Expense			
620000 · General Administration	\$ 1,305,433	\$ 1,379,490	\$ (74,057)
630000 · Facility	\$ 952,788	\$ 1,265,831	\$ (313,043)
650000 · Information Technology	\$ 778,606	\$ 728,000	\$ 50,606
670000 · Patient Care Services	\$ 2,197,958	\$ 1,965,719	\$ 232,239
680000 · Pharmacy Retail Expense	\$ 9,367,852	\$ 7,618,695	\$ 1,749,157
680500 · Contract Pharmacy Costs	\$ 848,307	\$ 840,700	\$ 7,607
700000 · Human Resources	\$ 17,287,223	\$ 17,102,961	\$ 184,262
Total Expense	\$ 32,738,167	\$ 30,901,396	\$ 1,836,771
Net Income	\$ 379,670	\$ 717,201	\$ (337,531)

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

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 8,082,699	\$ 8,824,512
Accounts Receivable	\$ 2,165,642	\$ 2,243,980
Other Current Assets	\$ 491,702	\$ 768,403
Total Current Assets	<u>\$ 10,740,043</u>	<u>\$ 11,836,895</u>
Fixed Assets	\$ 13,978,505	\$ 12,395,747
Other Assets	\$ 1,899,156	\$ 1,857,517
TOTAL ASSETS	<u><u>\$ 26,617,704</u></u>	<u><u>\$ 26,090,159</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 457,333	\$ 1,008,801
Credit Cards	\$ 32,666	\$ 25,895
Other Current Liabilities	\$ 2,252,173	\$ 2,217,990
Total Current Liabilities	<u>\$ 2,742,172</u>	<u>\$ 3,252,686</u>
Long Term Liabilities	<u>\$ 3,003,379</u>	<u>\$ 3,639,292</u>
Total Liabilities	\$ 5,745,551	\$ 6,891,978
Equity	<u>\$ 20,872,153</u>	<u>\$ 19,198,181</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 26,617,704</u></u>	<u><u>\$ 26,090,159</u></u>

Carolina Health Centers
Balance Sheet
Fiscal Year 2025
Year to Date