



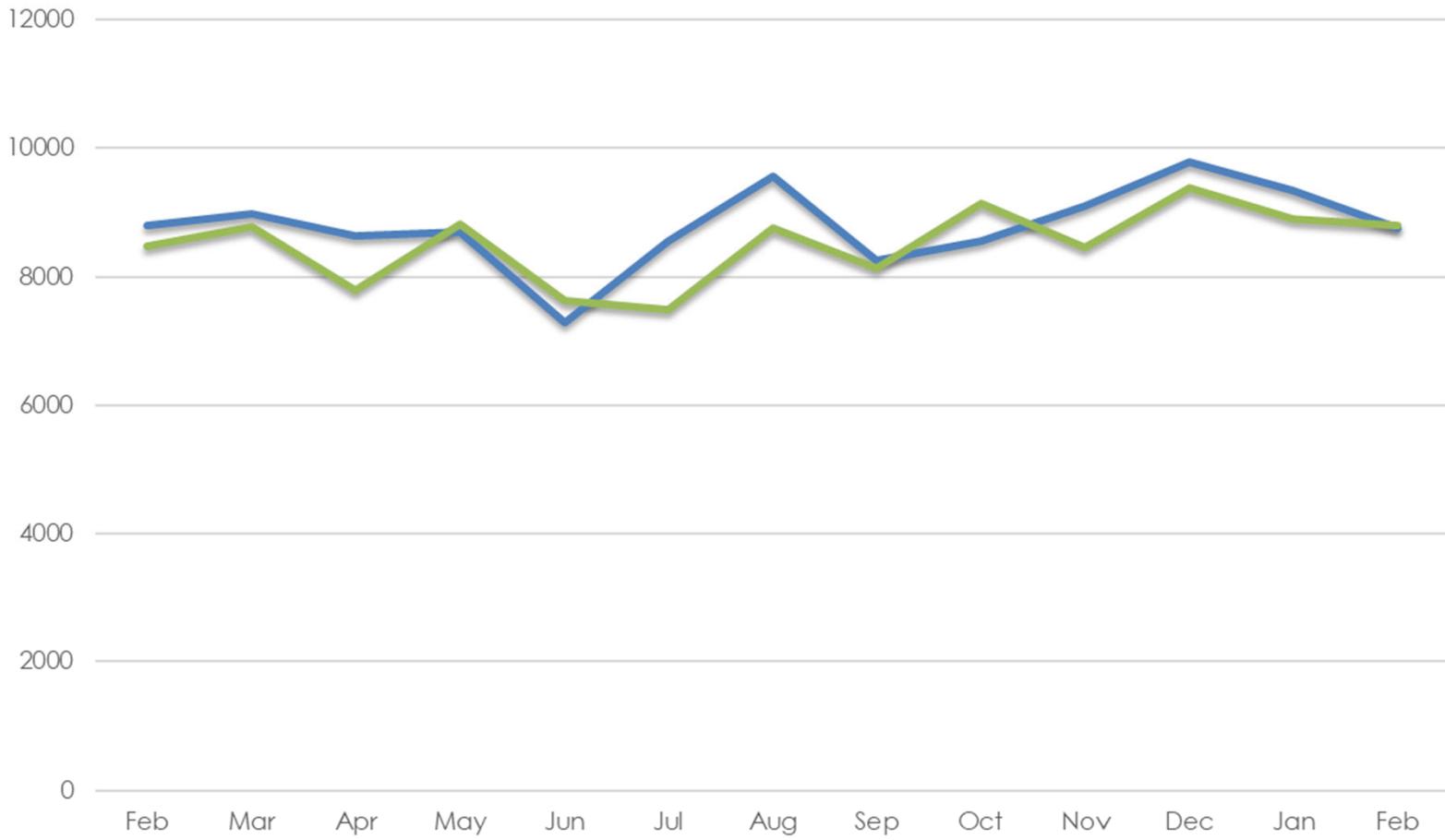
**ORGANIZATION
PERFORMANCE**

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

Total CHC Encounters

FY 25 79,240
FY 24 76,682

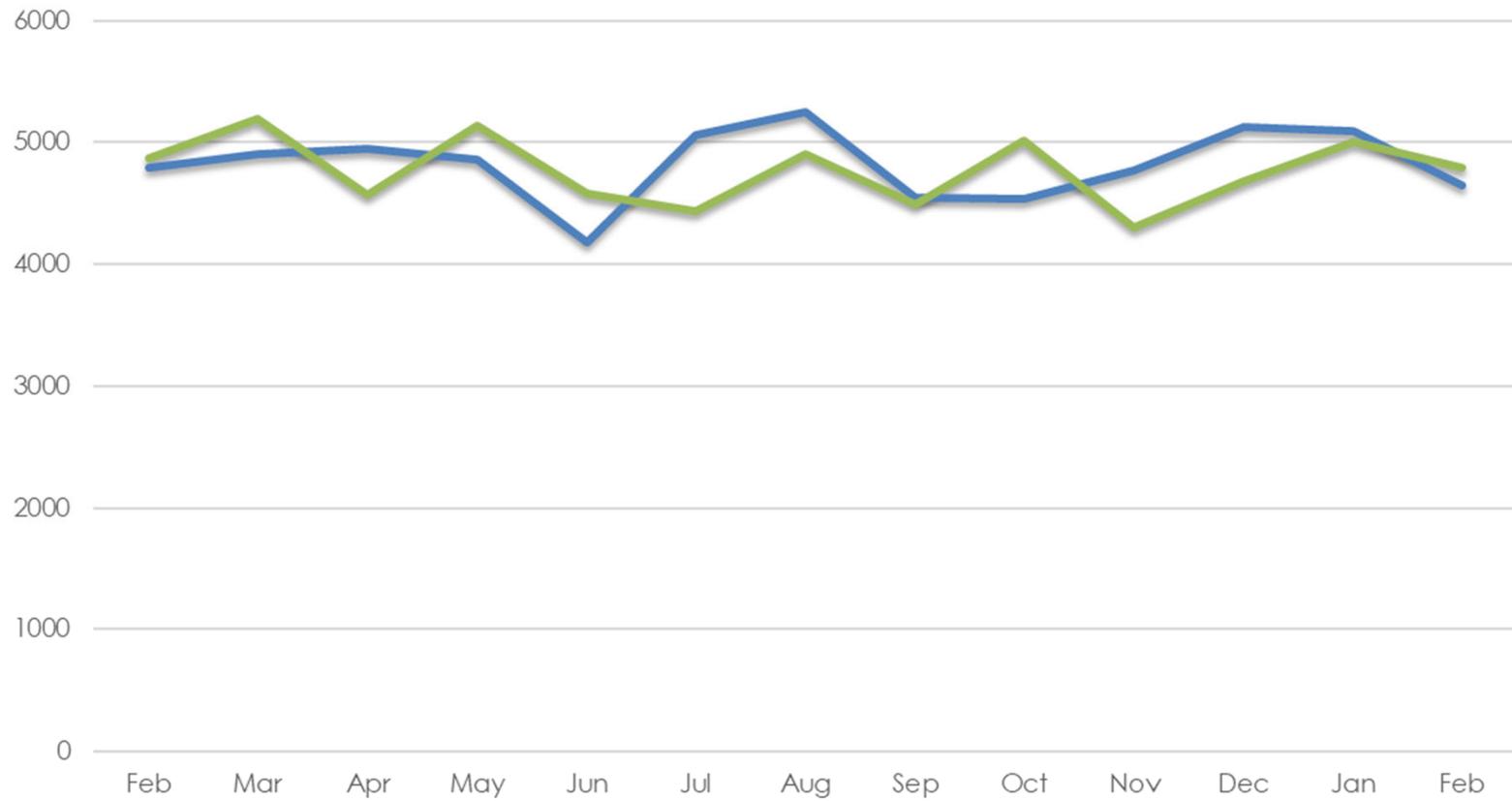
— Current Year — Prior Year



Total Provider Encounters Family Practice

FY 25 43,212
FY 24 42,230

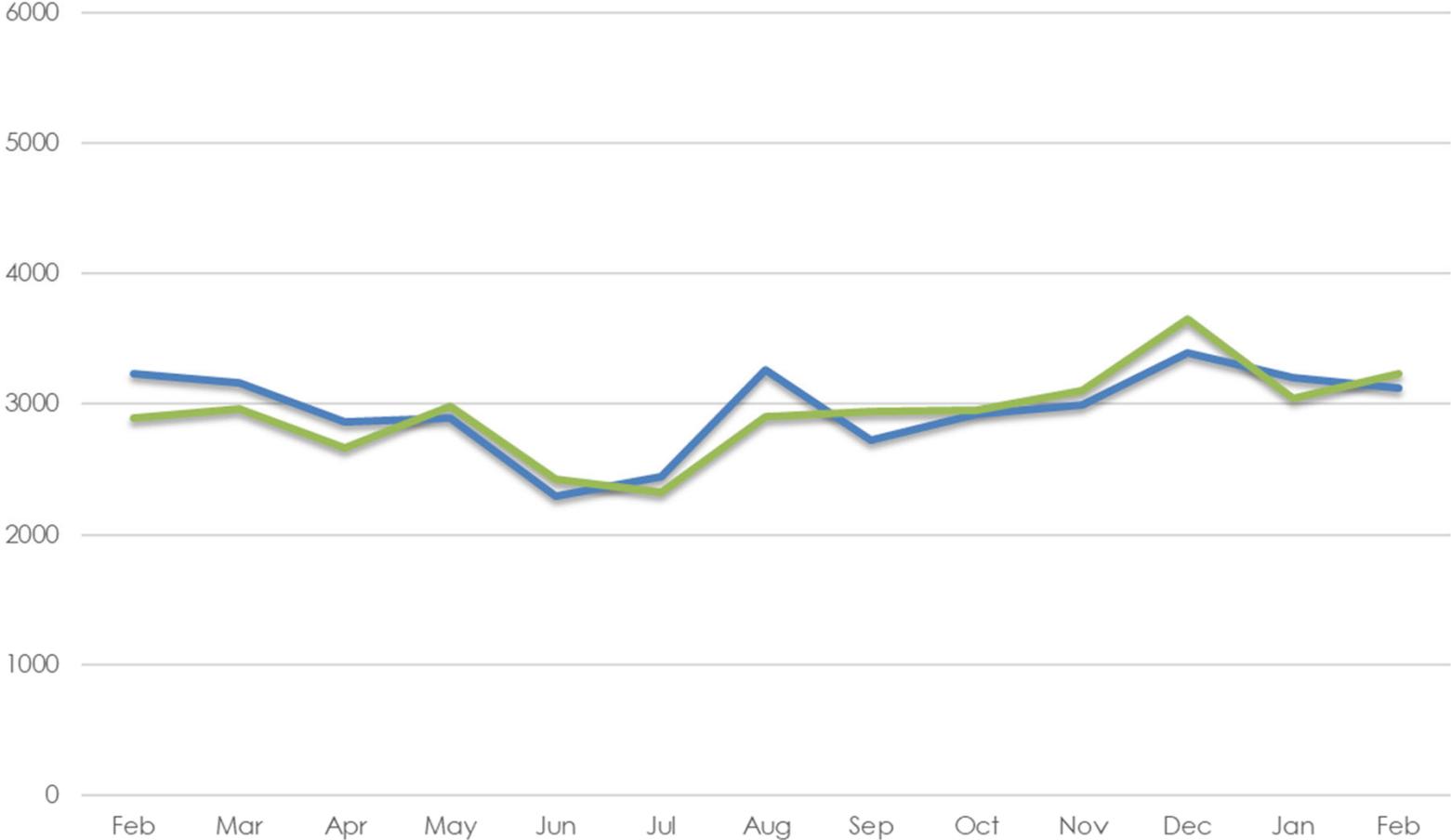
— Current Year — Prior Year



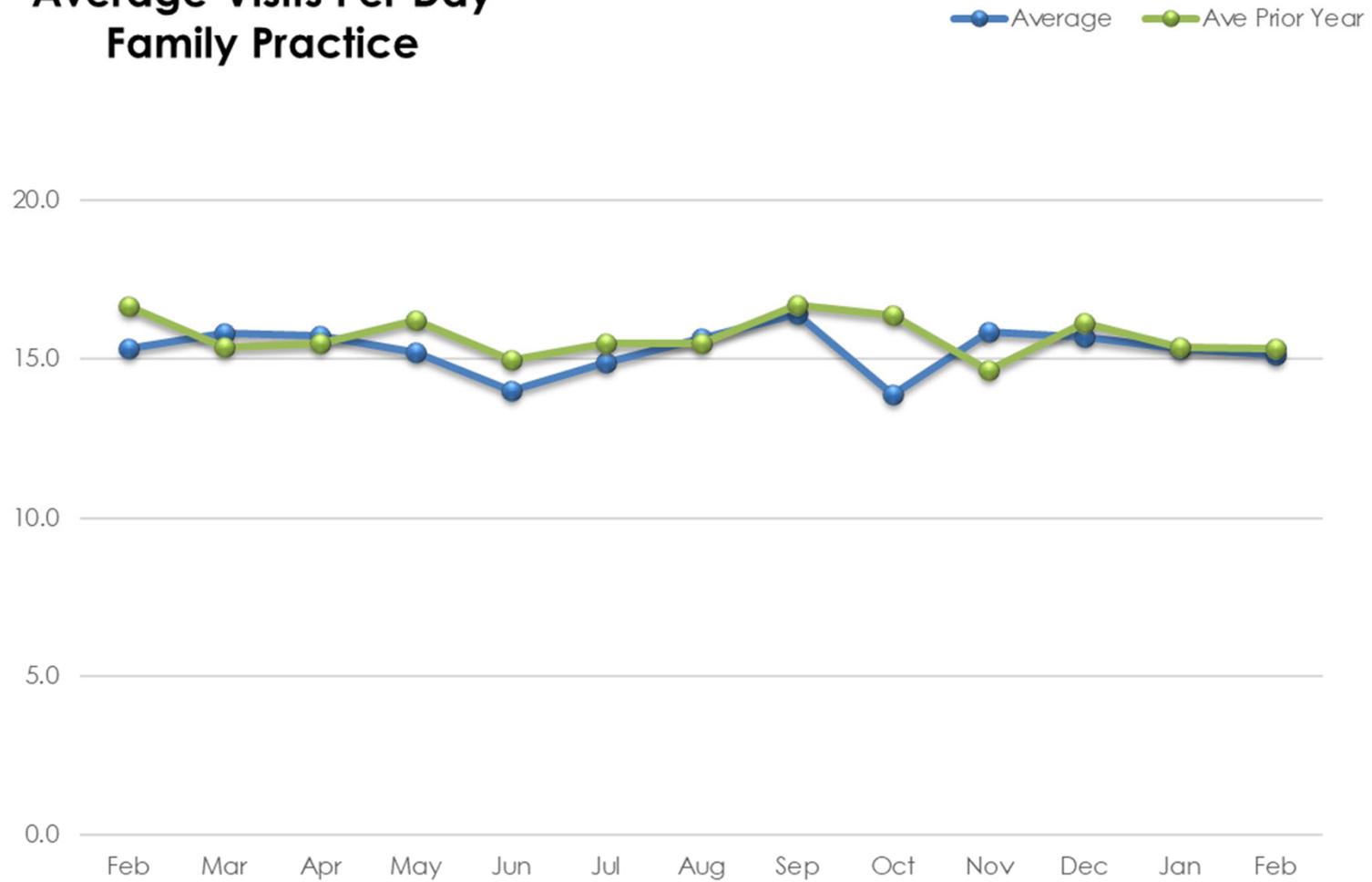
Total Provider Encounters Pediatrics

FY 25 26,368
FY 24 26,596

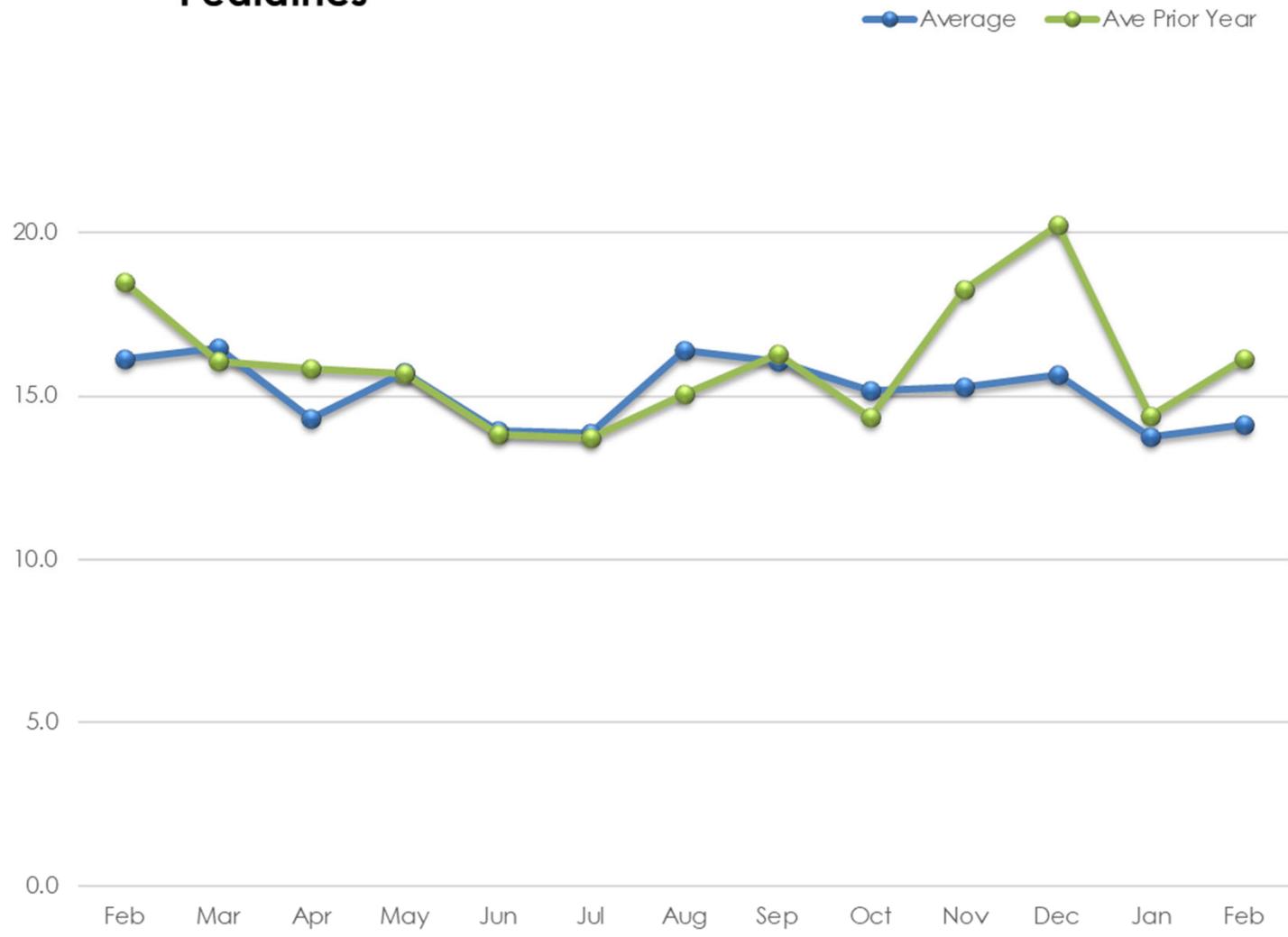
— Current Year — Prior Year



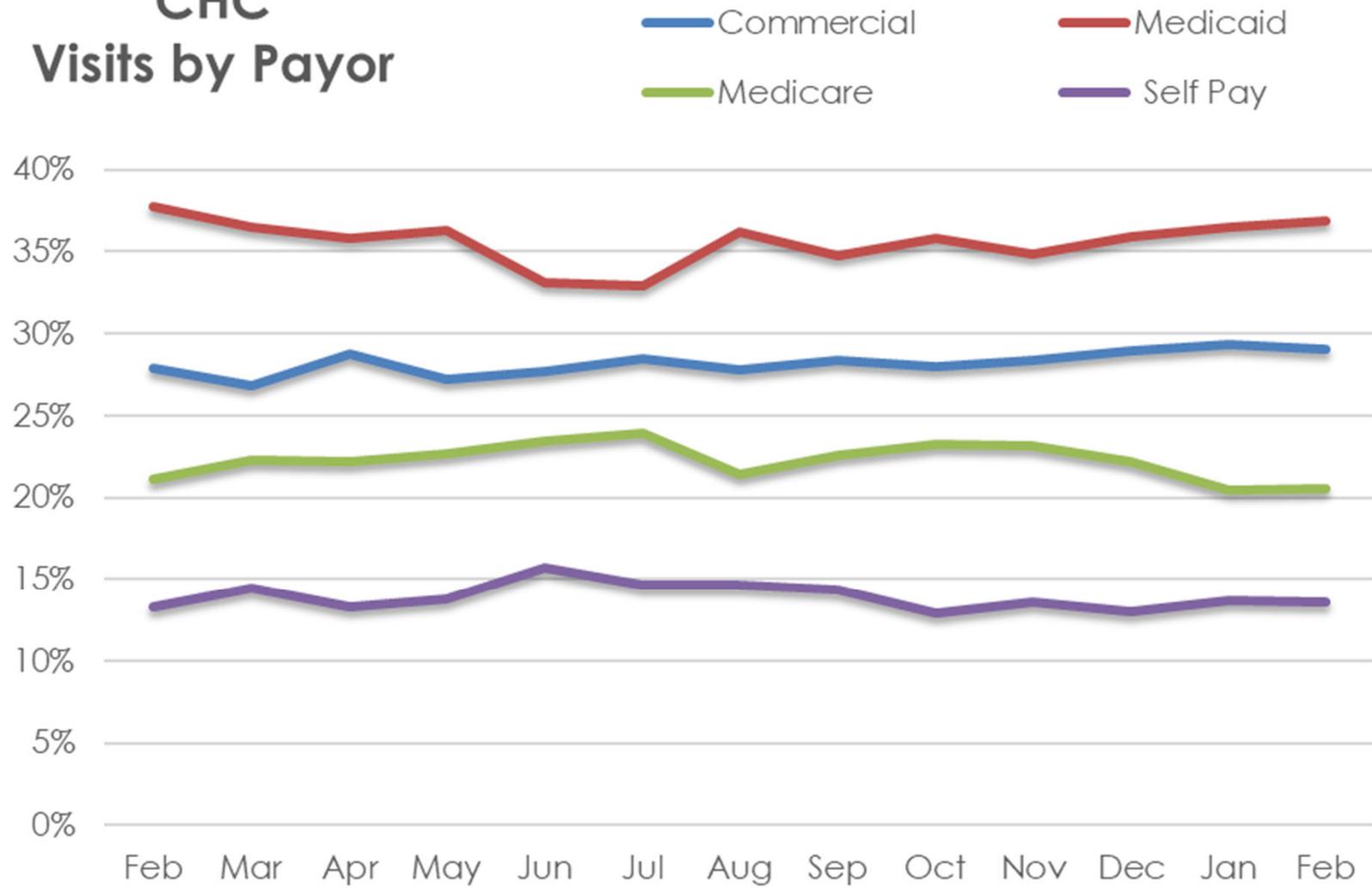
Average Visits Per Day Family Practice



Average Visits Per Day Pediatrics

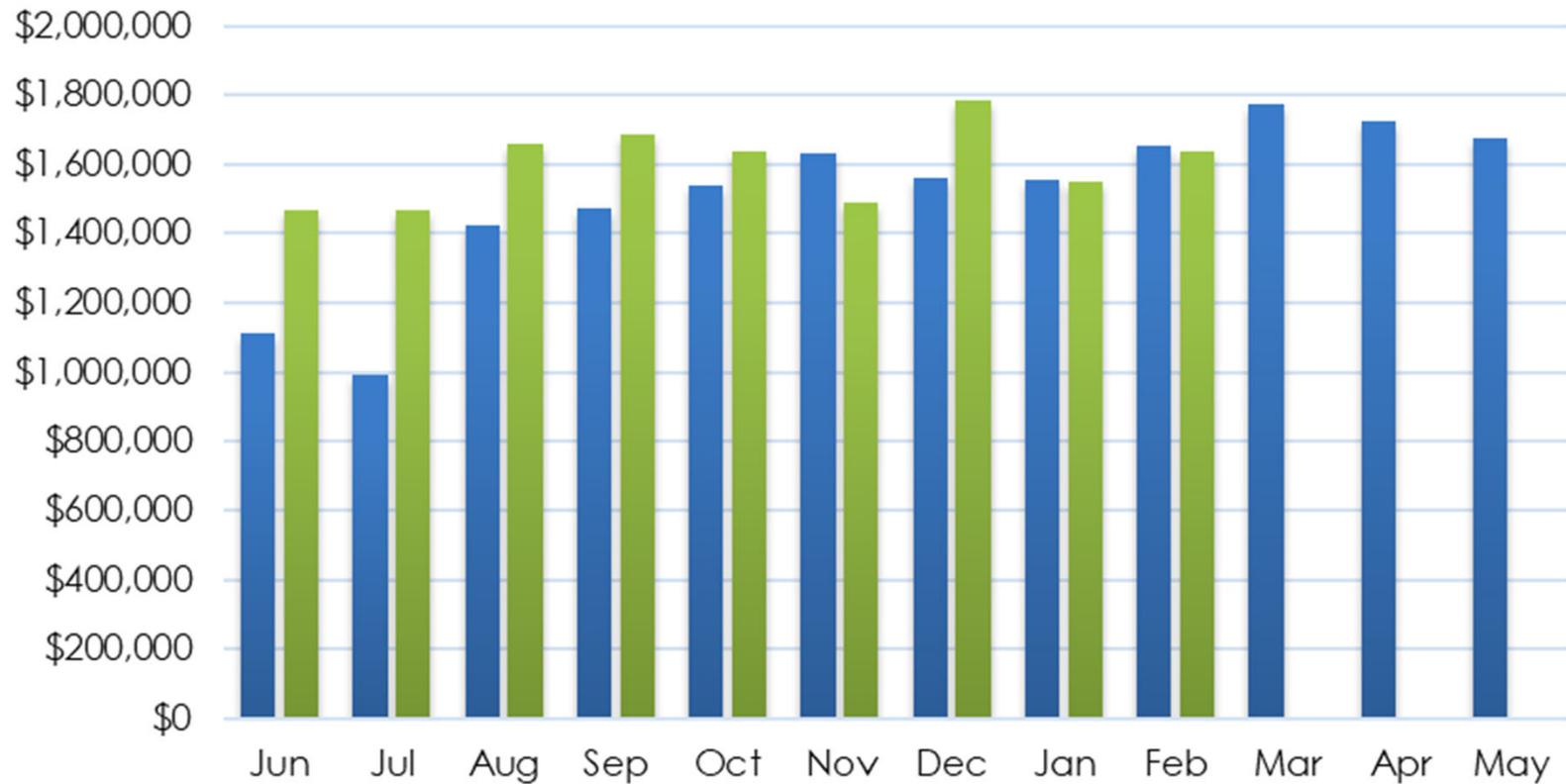


CHC Visits by Payor



CHC Total Collections Comparative

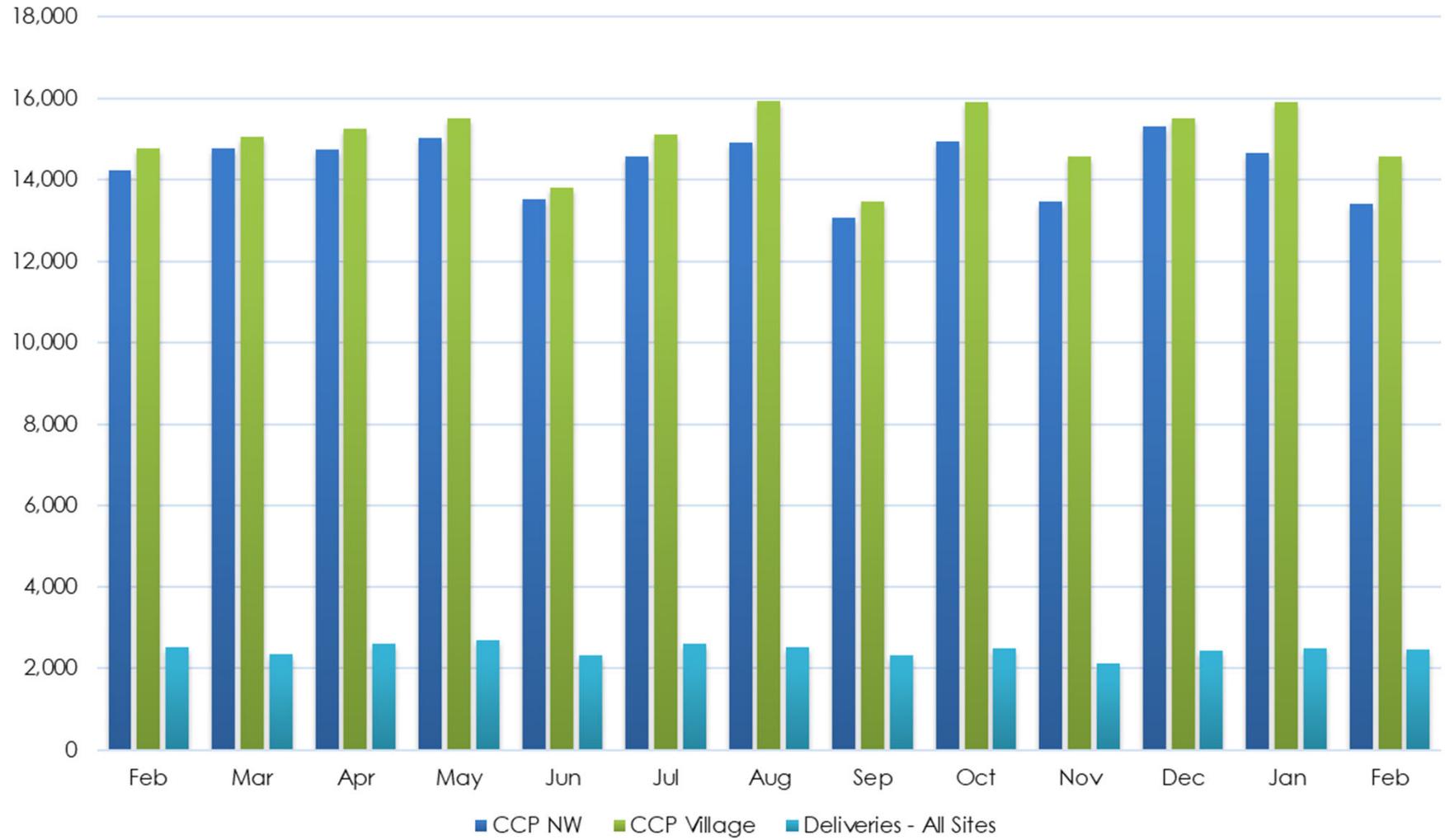
■ Total Payments FY 24 ■ Total Payments FY 25



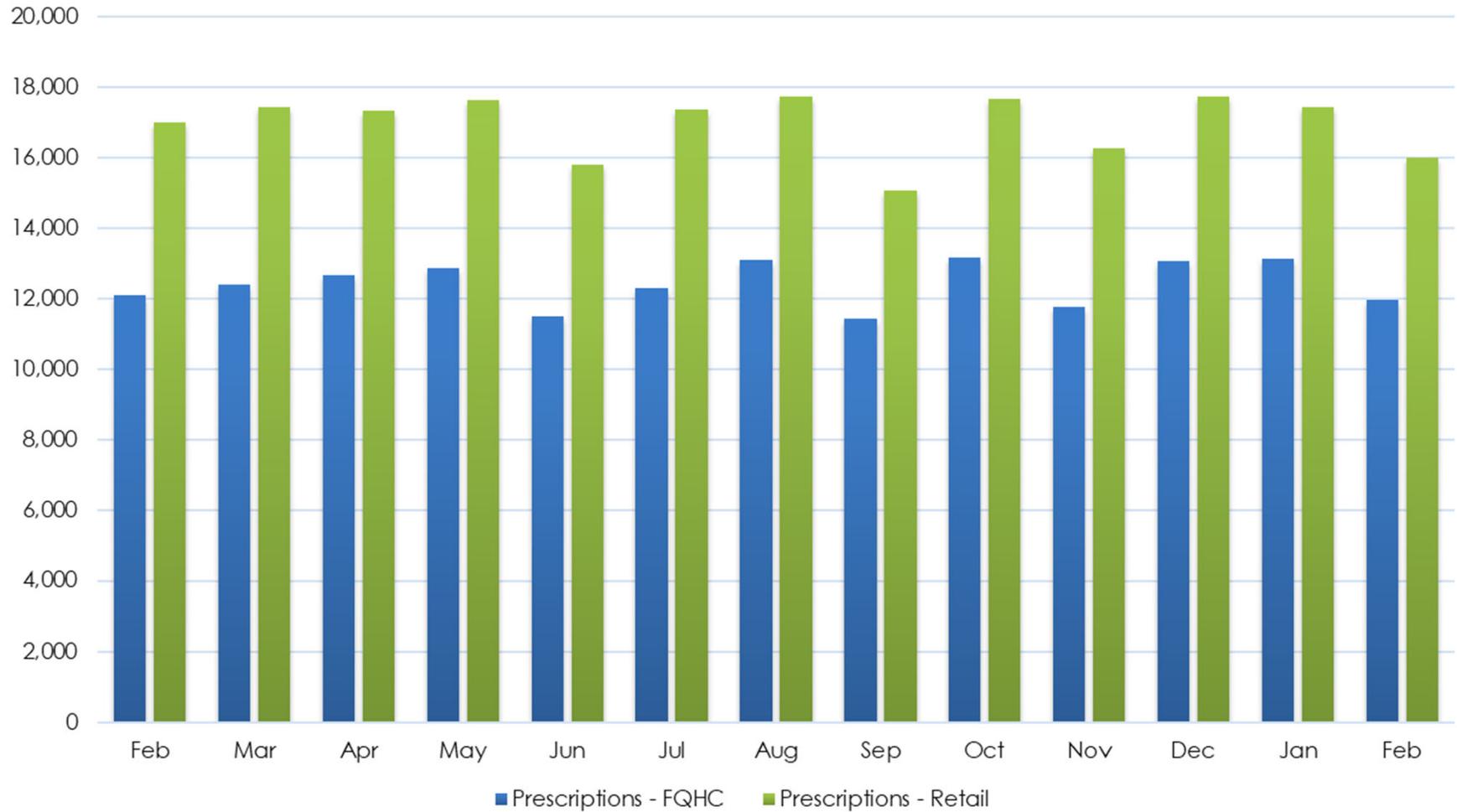
AR Days



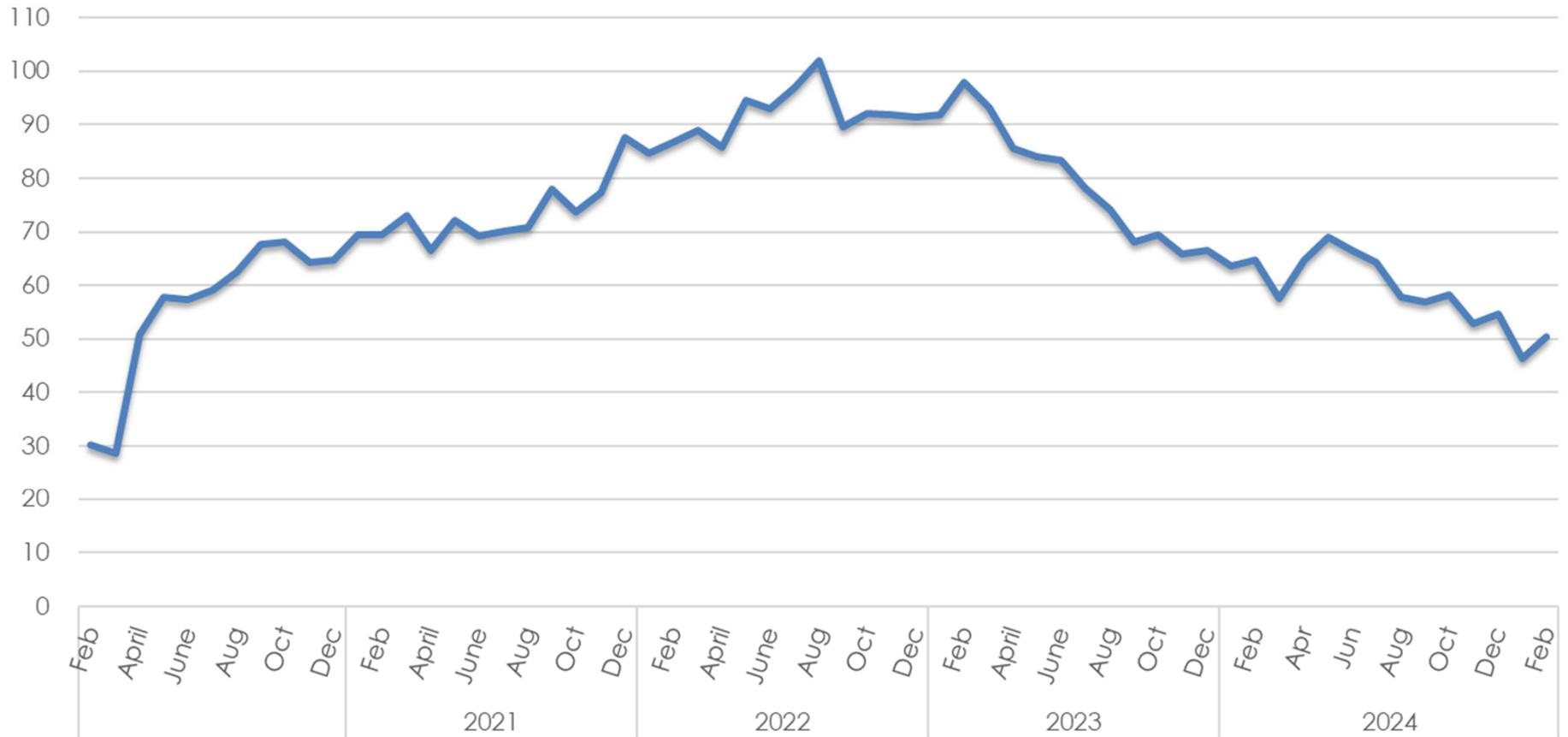
Prescriptions Filled



FQHC Vs Retail



CHC Operating Days Of Cash on Hand



	<u>Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 706,872	\$ 461,400	\$ 245,472
430000 · Pharmacy Income	\$ 1,869,934	\$ 1,928,599	\$ (58,665)
430500 · Contract Pharmacy Revenue	\$ 174,774	\$ 242,000	\$ (67,226)
440100 · Patient Care Revenue	\$ 1,631,356	\$ 1,679,352	\$ (47,996)
460000 · Other Income	\$ 120,534	\$ 154,595	\$ (34,061)
Total Income	<u>\$ 4,503,470</u>	<u>\$ 4,465,946</u>	<u>\$ 37,524</u>
Expense			
620000 · General Administration	\$ 161,952	\$ 197,070	\$ (35,118)
630000 · Facility	\$ 134,372	\$ 180,833	\$ (46,461)
650000 · Information Technology	\$ 143,267	\$ 104,000	\$ 39,267
670000 · Patient Care Services	\$ 281,684	\$ 280,817	\$ 867
680000 · Pharmacy Retail Expense	\$ 1,038,661	\$ 1,240,869	\$ (202,208)
680500 · Contract Pharmacy Costs	\$ 127,457	\$ 120,100	\$ 7,357
700000 · Human Resources	\$ 2,492,219	\$ 2,325,169	\$ 167,050
Total Expense	<u>\$ 4,379,612</u>	<u>\$ 4,448,858</u>	<u>\$ (69,246)</u>
Net Income	<u>\$ 123,858</u>	<u>\$ 17,088</u>	<u>\$ 106,770</u>

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

	<u>Jun '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
420000 · Grant Revenue	\$ 5,569,226	\$ 4,510,313	\$ 1,058,913
430000 · Pharmacy Income	\$ 19,056,948	\$ 17,908,966	\$ 1,147,982
430500 · Contract Pharmacy Revenue	\$ 1,957,347	\$ 2,098,000	\$ (140,653)
440100 · Patient Care Revenue	\$ 14,525,239	\$ 14,832,644	\$ (307,405)
460000 · Other Income	\$ 1,691,114	\$ 1,433,195	\$ 257,919
Total Income	\$ 42,799,874	\$ 40,783,118	\$ 2,016,756
Expense			
620000 · General Administration	\$ 1,692,523	\$ 1,773,630	\$ (81,107)
630000 · Facility	\$ 1,229,846	\$ 1,627,497	\$ (397,651)
650000 · Information Technology	\$ 1,056,650	\$ 936,000	\$ 120,650
670000 · Patient Care Services	\$ 2,874,179	\$ 2,527,353	\$ 346,826
680000 · Pharmacy Retail Expense	\$ 11,682,446	\$ 10,040,126	\$ 1,642,320
680500 · Contract Pharmacy Costs	\$ 1,069,951	\$ 1,080,900	\$ (10,949)
700000 · Human Resources	\$ 23,436,520	\$ 22,699,723	\$ 736,797
Total Expense	\$ 43,042,115	\$ 40,685,229	\$ 2,356,886
Net Income	\$ (242,241)	\$ 97,889	\$ (340,130)

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

	<u>Feb 28, 25</u>	<u>Feb 29, 24</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 7,659,454	\$ 8,813,114
Accounts Receivable	\$ 2,059,534	\$ 2,209,187
Other Current Assets	\$ 645,848	\$ 791,284
Total Current Assets	<u>\$ 10,364,836</u>	<u>\$ 11,813,585</u>
Fixed Assets	\$ 14,375,113	\$ 12,780,942
Other Assets	\$ 1,885,589	\$ 1,831,865
TOTAL ASSETS	<u><u>\$ 26,625,538</u></u>	<u><u>\$ 26,426,392</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 593,442	\$ 435,813
Credit Cards	\$ 61,186	\$ 48,900
Other Current Liabilities	\$ 2,725,260	\$ 2,475,048
Total Current Liabilities	<u>\$ 3,379,888</u>	<u>\$ 2,959,761</u>
Long Term Liabilities	\$ 2,994,864	\$ 3,553,980
Total Liabilities	<u>\$ 6,374,752</u>	<u>\$ 6,513,741</u>
Equity	<u>\$ 20,250,785</u>	<u>\$ 19,912,651</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 26,625,537</u></u>	<u><u>\$ 26,426,392</u></u>

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