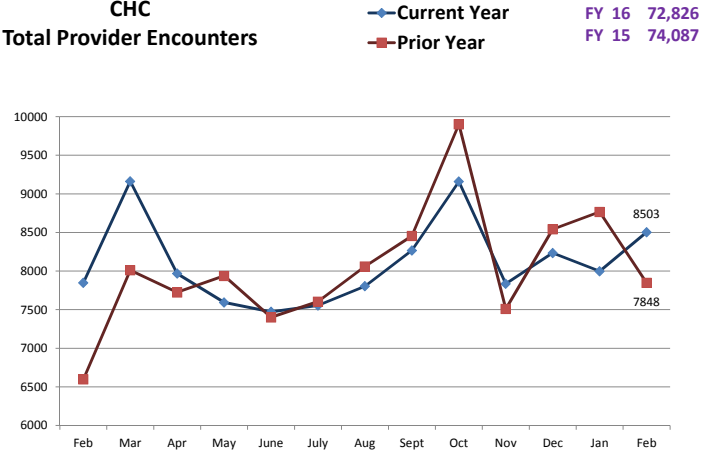
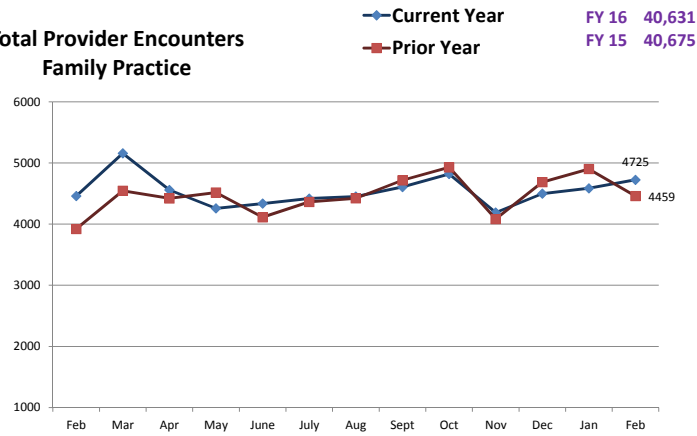


CHC Total Provider Encounters



1

Total Provider Encounters Family Practice

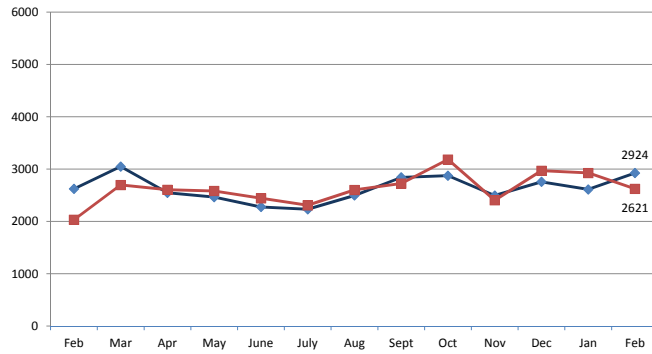


2

Total Provider Encounters Pediatrics

— Current Year
— Prior Year

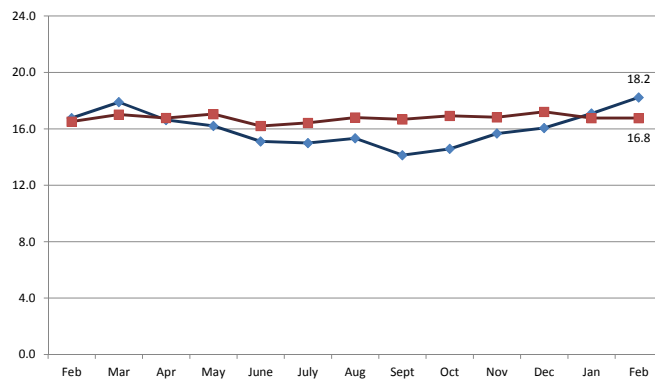
FY 16 23,503
FY 15 24,177



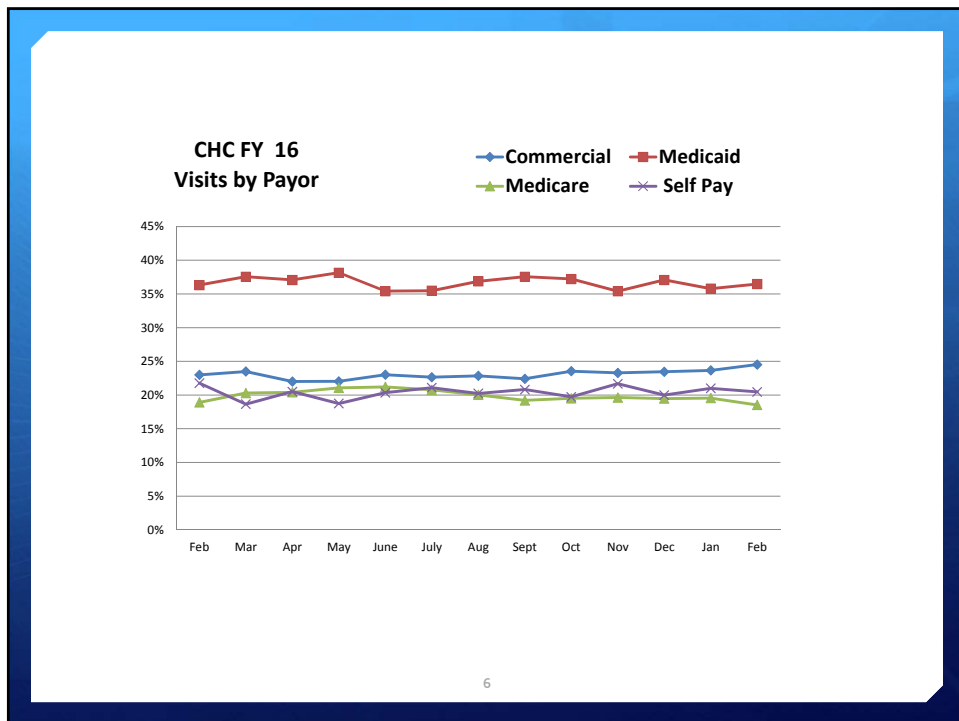
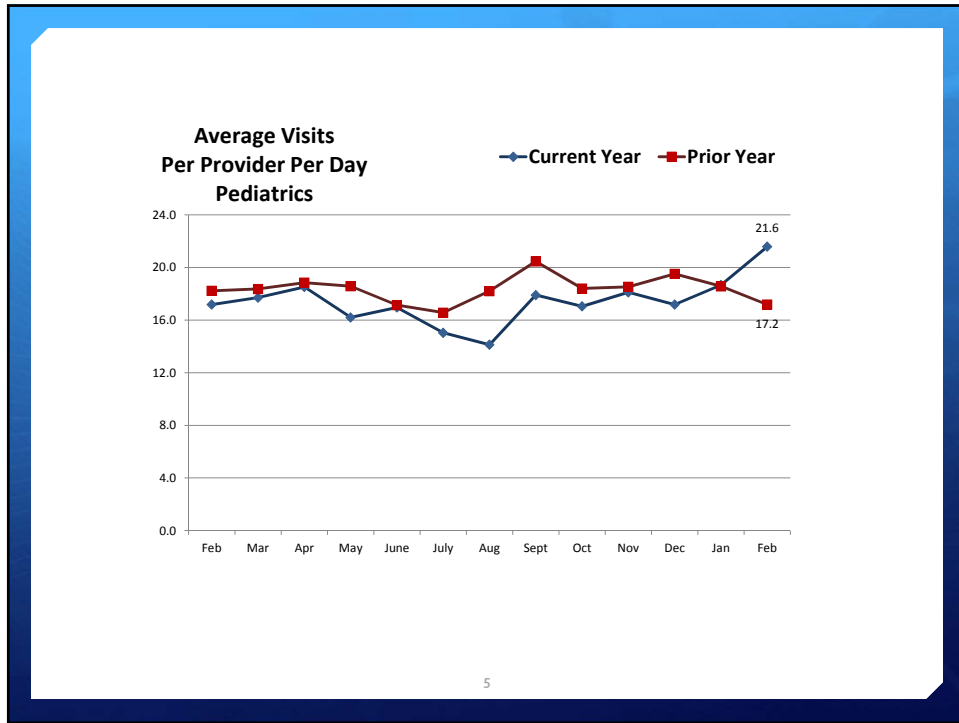
3

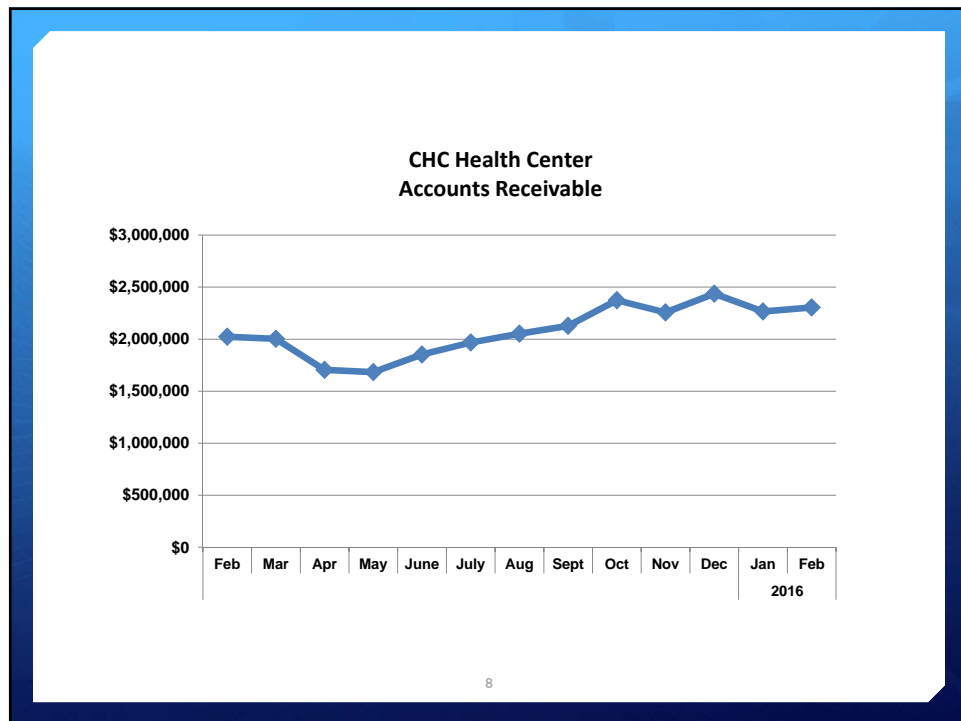
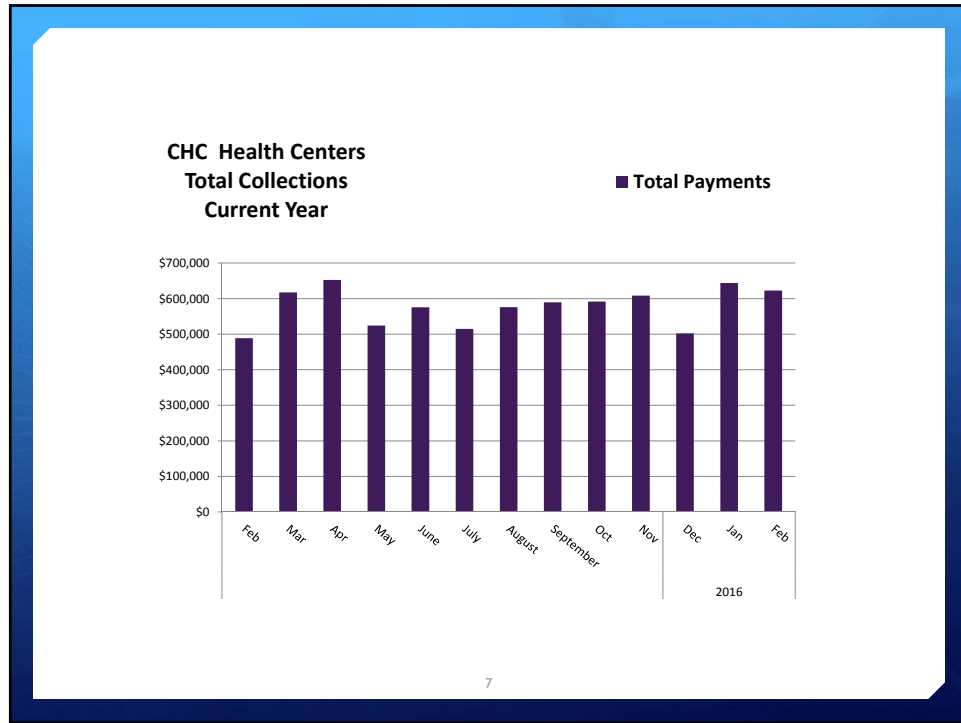
Average Visits Per Provider Per Day Family Practice

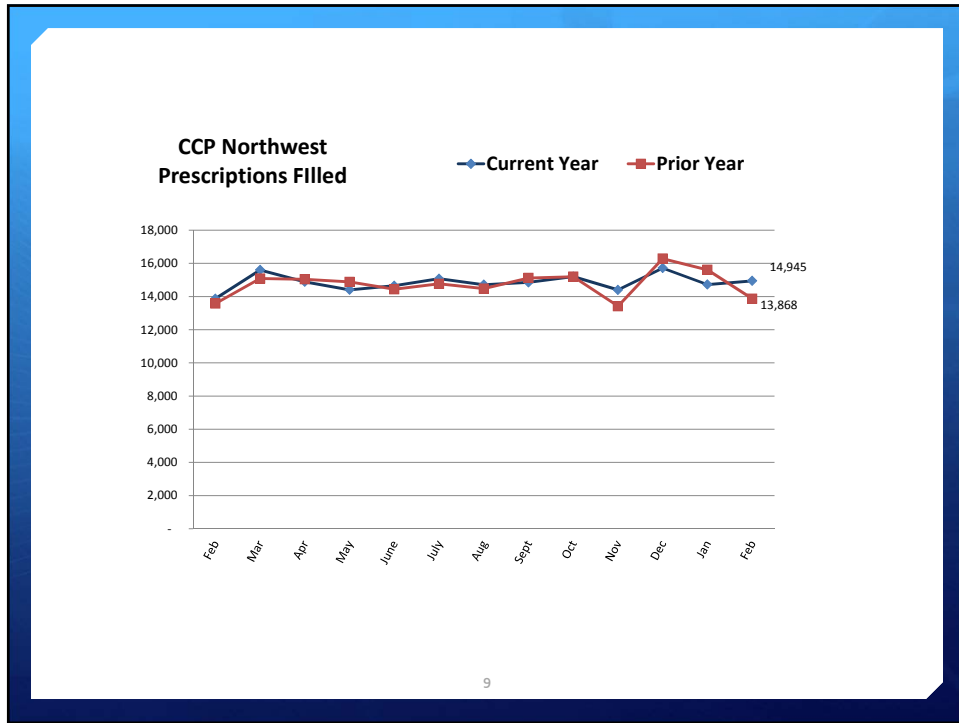
— Current Year — Prior Year

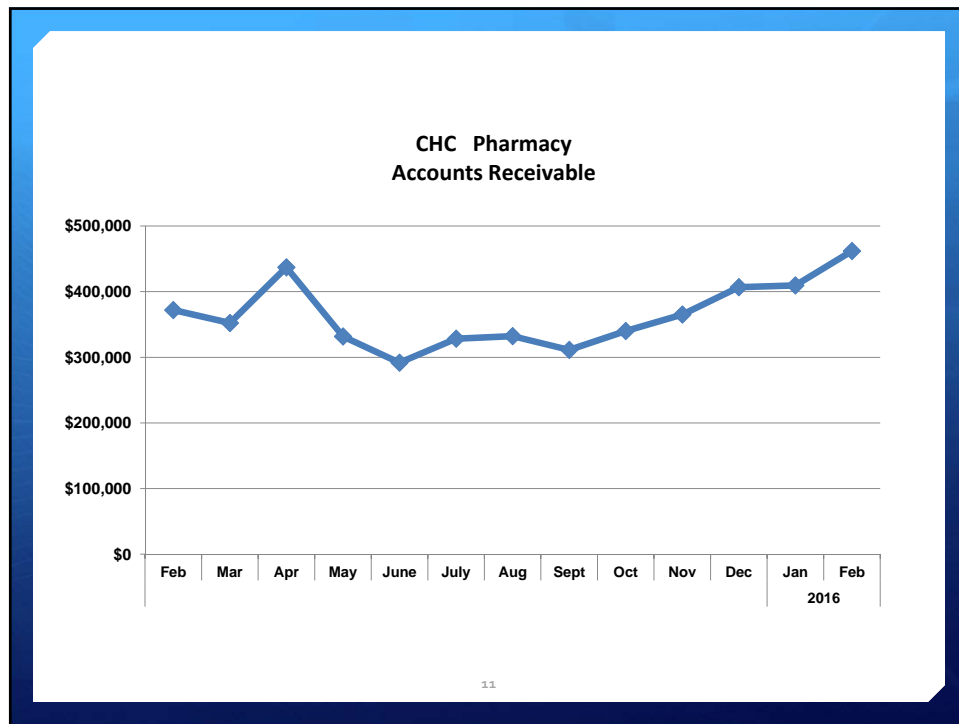


4









Carolina Health Centers FY 2016 Monthly Income Statement			
	February Actual	February Budget	Over Budget
Income			
Grant Revenue	\$ 459,559	\$ 359,300	\$ 100,259
Pharmacy Retail Income	\$ 955,729	\$ 887,150	\$ 68,579
Patient Care Income	\$ 679,611	\$ 556,130	\$ 123,481
Other Income	\$ 187,599	\$ 31,585	\$ 156,014
Total Income	\$ 2,282,498	\$ 1,834,165	\$ 448,333
Total Expense	\$ 2,217,861	\$ 2,111,753	\$ 106,108
Net Income	\$ 64,637	\$ (277,588)	\$ 342,225

1.2

**Carolina Health Centers
FY 2016
Year To Date Income Statement**

	June - Feb Actual	June - Feb Budget	Over Budget
Income			
Grant Revenue	\$ 4,032,697	\$ 3,583,700	\$ 448,997
Pharmacy Retail Income	\$ 8,624,537	\$ 8,662,764	\$ (38,227)
Patient Care Income	\$ 8,878,246	\$ 7,261,183	\$ 1,617,063
Other Income	\$ 602,534	\$ 737,459	\$ (134,925)
Total Income	\$ 22,138,014	\$ 20,245,106	\$ 1,892,908
Total Expense	\$ 20,972,386	\$ 19,883,565	\$ 1,088,821
Net Income	\$ 1,165,628	\$ 361,541	\$ 804,087

13

**Carolina Health Centers
FY 2016
Balance Sheet**

	February 2016	February 2015
Assets		
Current Assets		
Checking/Savings	\$ 1,535,808	\$ 969,415
Accounts Receivable	\$ 1,645,833	\$ 1,342,666
Other Current Assets	\$ 585,450	\$ 573,178
Total Current Assets	\$ 3,767,091	\$ 2,885,259
Fixed Assets	\$ 7,806,224	\$ 7,636,149
Other Assets	\$ 14,017	\$ 39,999
Total Assets	\$ 11,587,332	\$ 10,561,407
Liabilities		
Current Liabilities		
Accounts Payable	\$ 216,738	\$ 188,314
Credit Cards	\$ 17,056	\$ 9,238
Other Current Liabilities	\$ 1,008,560	\$ 1,496,250
Total Current Liabilities	\$ 1,242,354	\$ 1,693,802
Long Term Liabilities	\$ 3,451,134	\$ 3,820,504
Total Liabilities	\$ 4,693,488	\$ 5,514,306
Equity	\$ 6,893,844	\$ 5,047,101
Total Liabilities and Equity	\$ 11,587,332	\$ 10,561,407

14

