

Anytown Medical Clinic
COMPANY REVENUE ANALYSIS BY MONTH
For Accounting Transaction Dates: From 01/01/2005 Through 06/30/2005
THIS THE WHERE YOUR CUSTOM HEADER WILL PRINT

CHARGES / ASSOCIATED PAYMENTS / COLLECTION RATES

Month	Charges								Associated Payments - Applied To Date						Collection	
	Count	%	Charge Amt	%	Profile Amt	%	Cur Balance	%	Paid	%	CWO	%	Adjust	%	%	Eff
January 2005	88	65.2	\$17,179.88	69.5	\$3,209.88	49.9	\$179.03	7.8	\$13,808.24	75.1	\$3,217.34	80.0	(\$24.73)	254.2	80.4	99.1
February 2005	6	4.4	\$428.00	1.7	\$203.00	3.2	\$0.00	0.0	\$353.00	1.9	\$25.00	0.6	\$50.00	-513.	82.5	88.3
March 2005	13	9.6	\$2,250.00	9.1	\$1,063.00	16.5	\$0.00	0.0	\$1,971.06	10.7	\$278.94	6.9	\$0.00	0.0	87.6	100.0
April 2005	10	7.4	\$640.00	2.6	\$575.00	8.9	\$65.00	2.8	\$512.34	2.8	\$82.66	2.1	(\$20.00)	205.5	80.1	93.0
May 2005	9	6.7	\$999.00	4.0	\$999.00	15.5	\$0.00	0.0	\$782.67	4.3	\$231.33	5.8	(\$15.00)	154.2	78.3	101.5
June 2005	9	6.7	\$3,219.00	13.0	\$382.46	5.9	\$2,063.23	89.4	\$968.05	5.3	\$187.72	4.7	\$0.00	0.0	30.1	35.9
TOTALS	135	100.0	\$24,715.88	100.0	\$6,432.34	100.0	\$2,307.26	100.0	\$18,395.36	100.0	\$4,022.99	100.0	(\$9.73)	100.0	74.4	90.7

PAYMENTS AND ADJUSTMENTS

Month	Payments								Payments and Adjustments - Applied						P/A - Unapplied		P/A - Total	
	Count	%	Total	%	Insurance	%	R/Party	%	Paid	%	CWO	%	Oth Adjust	%	Amount	%	Amount	%
January 2005	70	63.1	\$2,071.04	30.0	\$372.00	18.0	\$1,699.04	82.0	\$2,050.68	30.3	\$121.94	14.9	\$5.27	14.9	\$20.36	15.6	\$2,198.25	28.4
February 2005	5	4.5	\$233.00	3.4	\$0.00	0.0	\$233.00	100.0	\$233.00	3.4	\$0.00	0.0	\$50.00	141.8	\$0.00	0.0	\$283.00	3.7
March 2005	5	4.5	\$1,780.00	25.8	\$1,285.00	72.2	\$495.00	27.8	\$1,715.00	25.3	\$65.00	7.9	\$0.00	0.0	\$65.00	49.9	\$1,845.00	23.8
April 2005	6	5.4	\$160.00	2.3	\$110.00	68.8	\$50.00	31.3	\$160.00	2.4	\$25.00	3.1	(\$5.00)	-14.2	\$0.00	0.0	\$180.00	2.3
May 2005	7	6.3	\$225.00	3.3	\$50.00	22.2	\$175.00	77.8	\$180.00	2.7	\$0.00	0.0	\$0.00	0.0	\$45.00	34.5	\$225.00	2.9
June 2005	18	16.2	\$2,429.25	35.2	\$1,934.25	79.6	\$495.00	20.4	\$2,429.25	35.9	\$606.13	74.1	(\$15.00)	-42.5	\$0.00	0.0	\$3,020.38	39.0
TOTALS	111	100.0	\$6,898.29	100.0	\$3,751.25	54.4	\$3,147.04	45.6	\$6,767.93	100.0	\$818.07	100.0	\$35.27	100.0	\$130.36	100.0	\$7,751.63	100.0

PRODUCTION

Month	Patient Counts *			Charges				Per Charge Averages					
	New	Total	%	Count	%	RVU	%	Svc Qty	%	RVU	Svc Qty	Chrg Amt	Paid Amt
January 2005	69	69	71.1	88	65.2	0.0	0.0	228.0	75.5	0.0	2.6	\$195.23	\$0.00
February 2005	3	5	5.2	6	4.4	0.0	0.0	7.0	2.3	0.0	1.2	\$71.33	\$0.00
March 2005	1	6	6.2	13	9.6	0.0	0.0	25.0	8.3	0.0	1.9	\$173.08	\$0.00
April 2005	1	5	5.2	10	7.4	0.0	0.0	12.0	4.0	0.0	1.2	\$64.00	\$0.00
May 2005	0	5	5.2	9	6.7	0.0	0.0	18.0	6.0	0.0	2.0	\$111.00	\$0.00
June 2005	3	7	7.2	9	6.7	0.0	0.0	12.0	4.0	0.0	1.3	\$357.67	\$0.00
TOTALS	77	82	100.0	135	100.0	0.0	0.0	302.0	100.0	0.0	2.2	\$183.08	\$0.00

ACCOUNTS RECEIVABLE

Description	Insurance	R/Party	Total
Beginning A/R Balance			\$3,935.69
Total Charges	-	-	\$24,715.88
Total Paid	\$3,751.25	\$3,147.04	\$6,898.29
Total CWO	\$818.07	-	\$818.07
Total Adjustments	(\$9.73)	\$45.00	\$35.27
Net Change in A/R			\$16,964.25
Ending A/R Balance			\$20,899.94

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Note - Collection % = Associated payments paid amount divided by Charge amount; Collection Eff = Associated payments paid amount + Associated payments CWO amount divided by Charge amount

* For "Patient Counts" columns: New - A patient is counted as new ONLY if the patient has NEVER received service from ANY provider prior to the report period.

Total - Individual patients may be tallied in more than one category. The report total excludes any duplications and so may NOT balance with the sum of the category totals.

% - The percentage for each category is based on the category total divided by sum of the category totals NOT the unduplicated report total.