



Iroquois Memorial Hospital

Month Invoice was Sent	1/1/17 - 1/31/17	2/1/17 - 2/28/17	3/1/17 - 3/31/17	4/1/17 - 4/30/17	5/1/17 - 5/31/17	6/1/17 - 6/31/17	7/1/17 - 7/31/17	8/1/17 - 8/31/17	9/1/17 - 9/30/17	10/1/17 - 10/31/17	11/1/17 - 11/30/17	12/1/17 - 12/31/17	YTD	YTD Avg/Month
CVS 6670														
Live: 3/1/2016														
Gross Receipts	\$ 15,659.77	\$ 10,178.91	\$ 12,911.84	\$ 16,543.93	\$ 13,292.52	\$ 4,873.79	\$ 9,815.81	\$ 13,033.74	\$ 14,481.61				\$ 110,791.92	\$ 12,310.21
Pharmacy Fees	\$ 1,440.00	\$ 1,140.00	\$ 1,380.00	\$ 1,770.90	\$ 1,290.00	\$ 480.00	\$ 930.00	\$ 1,284.98	\$ 1,080.00				\$ 10,795.88	\$ 1,199.54
Ingredient Cost	\$ 5,025.88	\$ 1,068.41	\$ 507.77	\$ 1,884.75	\$ 2,022.95	\$ 479.92	\$ 1,864.82	\$ 1,326.45	\$ 2,014.32				\$ 16,195.27	\$ 1,799.47
Covered Entity Benefit	\$ 9,193.89	\$ 7,970.50	\$ 11,024.07	\$ 12,888.28	\$ 9,979.57	\$ 3,913.87	\$ 7,020.99	\$ 10,422.31	\$ 11,387.29	\$ -	\$ -	\$ -	\$ 83,800.77	\$ 6,983.40
Paid Claims														#DIV/0!
Eligible Claims														#DIV/0!
Captured Brand %														#DIV/0!
Captured 340B %	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CVS 6679														
Live: 3/1/2016														
Gross Receipts	\$ 49,481.93	\$ 33,103.05	\$ 40,958.21	\$ 37,431.94	\$ 38,325.04	\$ 17,947.50	\$ 29,846.74	\$ 35,933.42	\$ 34,403.01				\$ 317,430.84	\$ 35,270.09
Pharmacy Fees	\$ 4,440.00	\$ 3,067.69	\$ 3,728.27	\$ 3,882.08	\$ 3,293.03	\$ 1,107.96	\$ 2,555.69	\$ 3,256.36	\$ 3,180.00				\$ 28,511.08	\$ 3,167.90
Ingredient Cost	\$ 12,014.33	\$ 7,497.59	\$ 1,977.83	\$ 5,524.78	\$ 4,463.31	\$ 3,827.98	\$ 4,246.03	\$ 4,538.02	\$ 6,536.78				\$ 50,626.65	\$ 5,625.18
Covered Entity Benefit	\$ 33,027.60	\$ 22,537.77	\$ 35,252.11	\$ 28,025.08	\$ 30,568.70	\$ 13,011.56	\$ 23,045.02	\$ 28,139.04	\$ 24,686.23	\$ -	\$ -	\$ -	\$ 238,293.11	\$ 19,857.76
Paid Claims														#DIV/0!
Eligible Claims														#DIV/0!
Captured Brand %														#DIV/0!
Captured 340B %	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!	#DIV/0!
Walmart #10-1548														
Live: 6/26/2015														
Gross Receipts	\$ 25,747.49	\$ -	\$ 57,386.93	\$ 32,634.19	\$ -	\$ -	\$ 34,335.50	\$ 64,316.18	\$ 29,138.23				\$ 243,558.52	\$ 27,062.06
Pharmacy Fees	\$ 1,664.71	\$ -	\$ 4,175.58	\$ 2,176.41	\$ -	\$ -	\$ 2,169.76	\$ 4,216.70	\$ 1,693.80				\$ 16,096.96	\$ 1,788.55
Ingredient Cost	\$ 4,399.49	\$ -	\$ 13,116.22	\$ 5,296.19	\$ -	\$ -	\$ 7,194.15	\$ 13,967.88	\$ 6,209.87				\$ 50,183.80	\$ 5,575.98
Switch Fees	\$ -	###	\$ -	\$ -	###	\$ -	\$ -	\$ -	###					
Covered Entity Benefit	\$ 19,683.29	\$ -	\$ 40,095.13	\$ 25,161.59	\$ -	\$ -	\$ 24,971.59	\$ 46,131.60	\$ 21,234.56	\$ -	\$ -	\$ -	\$ 177,277.76	\$ 14,773.15
Paid Claims														#DIV/0!
Eligible Claims														#DIV/0!
Captured Brand %														#DIV/0!
Captured 340B %	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!	#DIV/0!
TOTAL														
Gross Receipts	\$ 90,889.19	\$ 43,281.96	\$ 111,256.98	\$ 86,610.06	\$ 51,617.56	\$ 22,821.29	\$ 73,998.05	\$ 113,283.34	\$ 78,022.85	\$ -	\$ -	\$ -	\$ 671,781.28	\$ 55,981.77
Pharmacy Fees	\$ 7,544.71	\$ 4,207.69	\$ 9,283.85	\$ 7,829.39	\$ 4,583.03	\$ 1,587.96	\$ 5,655.45	\$ 8,758.04	\$ 5,953.80	\$ -	\$ -	\$ -	\$ 46,166.99	\$ 4,616.99
Ingredient Cost	\$ 21,439.70	\$ 8,566.00	\$ 15,601.82	\$ 12,705.72	\$ 6,486.26	\$ 4,307.90	\$ 13,305.00	\$ 19,832.35	\$ 14,760.97	\$ -	\$ -	\$ -	\$ 117,005.72	\$ 9,750.48
Admin Fees (Sentry+Walmart)	\$ 6,600.00	\$ 6,600.00	###	\$ 6,600.00	###	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	###	\$ 6,600.00	###	\$ 6,600.00	\$ 79,200.00	\$ 6,600.00
CE Benefit	\$ 55,304.78	\$ 23,908.27	\$ 79,771.31	\$ 59,474.95	\$ 33,948.27	\$ 10,325.43	\$ 48,437.60	\$ 78,092.95	\$ 50,708.08	\$ (6,600.00)	\$ (6,600.00)	\$ (6,600.00)	\$ 420,171.64	\$ 35,014.30
Paid Claims														\$ -
Eligible Claims														\$ -
Captured Brand %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	#DIV/0!	\$ -
Captured 340B %	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!	#DIV/0!
ACI Fees:	\$ 5,530.48	\$ 2,390.83	\$ 7,977.13	\$ 2,973.75	\$ 1,697.41	\$ 516.27	\$ 2,421.88	\$ 3,904.65	\$ 2,535.40	\$ (330.00)	\$ (330.00)	\$ (660.00)	\$ 42,017.16	\$ 2,385.65
Benefit After ACI Fees :	\$ 49,774.30	\$ 21,517.44	\$ 71,794.18	\$ 56,501.20	\$ 32,250.86	\$ 9,809.16	\$ 46,015.72	\$ 74,188.30	\$ 48,172.68	\$ (6,270.00)	\$ (6,270.00)	\$ (5,940.00)	\$ 391,543.84	\$ 32,628.65

incomplete month
final numbers

Month Invoice was Sent	Feb-18	Mar-18	Apr-18
CVS 6670	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 3/1/2016			
Gross Receipts	\$ 7,170.67		
Pharmacy Fees	\$ 1,014.00		
Ingredient Cost	\$ 1,709.77		
Covered Entity Benefit	\$ 4,446.90	\$ -	\$ -
Paid Claims	5197.00		
Eligible Claims	29.00		
Captured 340B %	0.6%	#DIV/0!	#DIV/0!
CVS 6679	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 3/1/2016			
Gross Receipts	\$ 26,608.14		
Pharmacy Fees	\$ 2,126.43		
Ingredient Cost	\$ 3,484.79		
Covered Entity Benefit	\$ 20,996.92	\$ -	\$ -
Paid Claims	7,387		
Eligible Claims	80		
Captured 340B %	1.1%	#DIV/0!	#DIV/0!
Walmart #10-1548	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 6/26/2015			
Gross Receipts	\$ 27,194.76		
Pharmacy Fees	\$ 1,616.78		
Ingredient Cost	\$ 3,527.42		
Switch Fees	\$ 1,058.80		
Covered Entity Benefit	\$ 20,991.76	\$ -	\$ -
Paid Claims	9265		
Eligible Claims	147		
Captured 340B %	1.6%	#DIV/0!	#DIV/0!
TOTAL			
Gross Receipts	\$ 60,973.57	\$ -	\$ -
Pharmacy Fees	\$ 4,757.21	\$ -	\$ -
Ingredient Cost	\$ 8,721.98	\$ -	\$ -
Admin Fees (Sentry+Walmart)	\$ 10,008.80	\$ -	\$ -
CE Benefit	\$ 37,485.58	\$ -	\$ -
Paid Claims	21,849	-	-
Eligible Claims	256	-	-
Captured 340B %	3.2%	#DIV/0!	#DIV/0!
ACI Fees:	\$ 1,874.28	\$ -	\$ -

Benefit After ACI Fees : \$ 35,611.30 \$ - | \$ - |

incomplete month

final numbers

roquois Memorial Hospital

May-18	Jun-18	Jul-18	Aug-18	Sep-18
4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18
\$ -	\$ -	\$ -	\$ -	\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18
\$ -	\$ -	\$ -	\$ -	\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
3/25/18 - 4/24/18	4/25/18 - 5/24/18	5/25/18 - 6/24/18	6/25/18 - 7/24/18	7/25/18 - 8/24/18
\$ -	\$ -	\$ -	\$ -	\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	###	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$ -	\$ -	\$ -	\$ -	\$ -

| \$

- | \$

- | \$

- | \$

- | \$

- |

| \$

- | \$

- | \$

- | \$

- | \$ 35,611.30

YTD Avg/Month

\$ 7,170.67
\$ 1,014.00
\$ 1,709.77
\$ **370.58**
5197
29
0.56%

YTD Avg/Month

\$ 26,608.14
\$ 2,126.43
\$ 3,484.79
\$ **1,749.74**
7387
80
1.1%

YTD Avg/Month

\$ 27,194.76
\$ 1,616.78
\$ 3,527.42
\$ **1,749.31**
9265
147
1.6%

\$ 5,081.13
\$ 396.43
\$ 726.83
\$ 834.07
\$ **3,123.80**
1821
21
1.2%

\$ 1,874.28

\$ 35,611.30