



Month Invoice was Sent	Apr-18	May-18	Jun-18
Wear Drug W	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 11/1/2015			
Gross Receipts	\$ 67,239.72	\$ 65,079.66	
Pharmacy Fees	\$ 12,246.09	\$ 11,731.94	
Ingredient Cost	\$ 9,624.10	\$ 7,628.86	
MHI Fees	\$ 2,360.07	\$ 2,276.27	
Covered Entity Benefit	\$ 43,009.46	\$ 43,442.59	\$ -
ACI Fees	\$ 2,150.47	\$ 2,172.13	\$ -
Total Claims	8454	21346	
Paid Claims	300	245	
Brand Name	299	245	
Captured Brand %	99.7%	100.0%	#DIV/0!
Captured 340B %	3.5%	1.1%	#DIV/0!
Nauvoo Pharmacy	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 10/1/2016			
Gross Receipts	\$ 13,684.27	\$ 16,378.03	
Pharmacy Fees	\$ 1,470.00	\$ 1,680.00	
Ingredient Cost	\$ 1,815.41	\$ 1,467.22	
MHI Fees	\$ 287.72	\$ 233.66	
Covered Entity Benefit	\$ 10,111.14	\$ 12,997.15	\$ -
ACI Fees	\$ 505.56	\$ 649.86	\$ -
Total Claims	1,036	838	
Paid Claims	43	65	
Brand Name	17	27	
Captured Brand %	39.5%	41.5%	#DIV/0!
Captured 340B %	4.2%	7.8%	#DIV/0!
Walmart 1431 B PID 9030	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 11/9/2015			
Gross Receipts	\$ 11,617.17	\$ 13,141.47	\$ 9,451.26
Pharmacy Fees	\$ 881.79	\$ 986.04	\$ 945.38
Ingredient Cost	\$ 1,655.26	\$ 1,390.76	\$ 2,246.00
MHI Fees	\$ 4,088.08	\$ 4,378.37	
Covered Entity Benefit	\$ 4,992.04	\$ 6,386.30	\$ 6,259.88
ACI Fees	\$ 249.60	\$ 319.32	\$ 312.99
Total Claims	17608	15305	
Paid Claims	97	41	
Brand Name	97	41	
Captured Brand %	100.0%	100.0%	#DIV/0!
Captured 340B %	0.6%	0.3%	#DIV/0!
Walmart 0197 B PID 9031	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 11/9/2015			

Invoice Amount	\$ 8,135.48	\$ 4,824.33	\$ 5,322.66
Pharmacy Fees	\$ 423.30	\$ 430.59	\$ 444.00
Ingredient Cost	\$ 1,798.52	\$ 651.10	\$ 569.00
MHI fees	\$ 3,593.88	\$ 3,110.25	
Covered Entity Benefit	\$ 2,319.78	\$ 632.39	\$ 4,309.66
ACI Fees	\$ 115.99	\$ 31.62	\$ 215.48
Total Claims	12,757	10,739	
Paid Claims	84	40	
Brand Name	84	40	
Captured Brand %	100.0%	100.0%	#DIV/0!
Captured 340B %	0.7%	0.4%	#DIV/0!
TOTAL			
Invoice Amount	\$ 100,676.64	\$ 99,423.49	\$ 14,773.92
Pharmacy Fees	\$ 15,021.18	\$ 14,828.57	\$ 1,389.38
Ingredient Cost	\$ 14,893.29	\$ 11,137.94	\$ 2,815.00
MHI Fees	\$ 10,329.75	\$ 9,998.55	\$ -
CE Benefit	\$ 60,432.42	\$ 63,458.43	\$ 10,569.54
Total Claims	38,819	47,390	-
Paid Claims	481	326	-
Brand Name	480	326	-
Captured Brand %	99.8%	100.0%	#DIV/0!
Captured 340B %	1.2%	0.7%	#DIV/0!
ACI Fees:	\$ 3,021.62	\$ 3,172.92	\$ 528.48
Benefit After ACI Fees :	\$ 57,410.80	\$ 60,285.51	\$ 10,041.06

incomplete month

final numbers

Memorial Hospital Carthage

Jul-18	Aug-18	Sep-18	Oct-18	Nov-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!
#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!
#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!
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

Dec-18	Jan-19	Feb-19	Mar-19	YTD	
9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD	\$ 132,319.38
					\$ 23,978.03
					\$ 17,252.96
					\$ 4,636.34
\$ -	\$ -	\$ -	\$ -	\$ 86,452.05	
\$ -	\$ -	\$ -	\$ -	\$ 4,322.60	
					29,800
					545
					544
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	99.8%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.8%
9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD	\$ 30,062.30
					\$ 3,150.00
					\$ 3,282.63
					\$ 521.38
\$ -	\$ -	\$ -	\$ -	\$ 23,108.29	
\$ -	\$ -	\$ -	\$ -	\$ 1,155.41	
					1,874
					108
					44
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	40.7%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.8%
8/25/18 - 9/24/18	9/25/18 - 10/24/18	10/25/18 - 11/24/18	11/25/18 - 12/24/18	YTD	\$ 34,209.90
					\$ 2,813.21
					\$ 5,292.02
					\$ 8,466.45
\$ -	\$ -	\$ -	\$ -	\$ 17,638.22	
\$ -	\$ -	\$ -	\$ -	\$ 881.91	
					32,913
					138
					138
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.4%
8/25/18 - 9/24/18	9/25/18 - 10/24/18	10/25/18 - 11/24/18	11/25/18 - 12/24/18	YTD	

				\$	18,282.47
				\$	1,297.89
				\$	3,018.62
				\$	6,704.13
				\$	8,559.72
				\$	363.09
					23,496
					124
					124
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.0%
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.5%
				\$	214,874.05
				\$	31,239.13
				\$	28,846.23
				\$	20,328.30
				\$	134,460.39
					86,209
					807
					806
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	99.9%
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.9%
				\$	13,446.04
				\$	127,737.37

YTD Avg/Month

\$	66,159.69
\$	11,989.02
\$	8,626.48
\$	2,318.17
\$	7,204.34
\$	360.22
	14900
	273
	272
	99.8%
	1.8%

YTD Avg/Month

\$	15,031.15
\$	1,575.00
\$	1,641.32
\$	260.69
\$	1,925.69
\$	96.28
	937
	54
	22
	40.7%
	5.8%

YTD Avg/Month

\$	11,403.30
\$	937.74
\$	1,764.01
\$	4,233.23
\$	1,469.85
\$	73.49
	16457
	69
	69
	100.0%
	0.4%

YTD Avg/Month

\$	6,094.16
\$	432.63
\$	1,006.21
\$	3,352.07
\$	605.15
\$	30.26
	11748
	62
	62
	100.0%
	0.5%

\$	17,906.17
\$	2,603.26
\$	2,403.85
\$	1,694.03
\$	11,205.03
	7184
	67
	67
	99.9%
	0.9%

\$	560.25
----	--------

\$	10,644.78
-----------	------------------