



Memorial Hospital Carthage

Table with columns for Month (Apr-15 to Mar-16) and various metrics (Gross Receipts, Pharmacy Fees, Inpatient Cost, etc.). Includes sub-sections for Medical, Non-medical, and Total. Final row shows 'Monthly After All Exp.' with values for each month.

Non-charge income

Expenses



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	\$ 69,237.28
Pharmacy Fees	\$ 12,246.09	\$ 11,731.94	\$ 12,517.26
Ingredient Cost	\$ 9,624.10	\$ 7,628.86	\$ 7,980.62
MHI Fees	\$ 2,360.07	\$ 2,276.27	\$ 2,501.36
Covered Entity Benefit	\$ 43,009.46	\$ 43,442.59	\$ 46,238.04
ACI Fees	\$ 2,150.47	\$ 2,172.13	\$ 2,311.90
Total Claims	8454	21346	8557
Paid Claims	300	245	211
Brand Name	299	245	211
Captured Brand %	99.7%	100.0%	100.0%
Captured 340B %	3.5%	1.1%	2.5%
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	\$ 15,435.12
Pharmacy Fees	\$ 1,470.00	\$ 1,680.00	\$ 870.00
Ingredient Cost	\$ 1,815.41	\$ 1,467.22	\$ 2,805.47
MHI Fees	\$ 287.72	\$ 233.66	\$ 284.57
Covered Entity Benefit	\$ 10,111.14	\$ 12,997.15	\$ 11,475.08
ACI Fees	\$ 505.56	\$ 649.86	\$ 573.75
Total Claims	1,036	838	952
Paid Claims	43	65	59
Brand Name	17	27	23
Captured Brand %	39.5%	41.5%	39.0%
Captured 340B %	4.2%	7.8%	6.2%
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	\$ 5,785.78
Covered Entity Benefit	\$ 4,992.04	\$ 6,386.30	\$ 474.10
ACI Fees	\$ 249.60	\$ 319.32	\$ 23.71
Total Claims	17608	15305	19928
Paid Claims	97	41	35
Brand Name	97	41	35
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	0.6%	0.3%	0.2%
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	\$ 3,782.35
Covered Entity Benefit	\$ 2,319.78	\$ 632.39	\$ 527.31
ACI Fees	\$ 115.99	\$ 31.62	\$ 26.37
Total Claims	12,757	10,739	13,037
Paid Claims	84	40	22
Brand Name	84	40	22
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	0.7%	0.4%	0.2%
TOTAL			
Invoice Amount	\$ 100,676.64	\$ 99,423.49	\$ 99,446.32
Pharmacy Fees	\$ 15,021.18	\$ 14,828.57	\$ 14,776.64
Ingredient Cost	\$ 14,893.29	\$ 11,137.94	\$ 13,601.09
MHI Fees	\$ 10,329.75	\$ 9,998.55	\$ 12,354.06
CE Benefit	\$ 60,432.42	\$ 63,458.43	\$ 58,714.53
Total Claims	38,819	47,390	41,522
Paid Claims	481	326	268
Brand Name	480	326	268
Captured Brand %	99.8%	100.0%	100.0%
Captured 340B %	1.2%	0.7%	0.6%
ACI Fees:	\$ 3,021.62	\$ 3,172.92	\$ 2,935.73
Benefit After ACI Fees :	\$ 57,410.80	\$ 60,285.51	\$ 55,778.80

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
\$ 98,024.48	\$ 107,167.54	\$ 88,099.74		
\$ 17,723.67	\$ 19,085.12	\$ 16,024.94		
\$ 12,453.35	\$ 15,342.53	\$ 11,220.14	\$ 11,472.59	
\$ 2,217.40	\$ 2,540.54	\$ 2,457.88		
\$ 65,630.06	\$ 70,199.35	\$ 58,396.78	\$ (11,472.59)	\$ -
\$ 3,281.50	\$ 3,509.97	\$ 2,919.84	\$ (573.63)	\$ -
8219	8677	8336	8543	
302	298	300	302	
302	298	300	302	
100.0%	100.0%	100.0%	100.0%	#DIV/0!
3.7%	3.4%	3.6%	3.5%	#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
\$ 17,160.60	\$ 5,405.17	\$ 778.69		
\$ 1,320.00	\$ 660.00	\$ (330.00)		
\$ 1,889.47	\$ 530.85	\$ 249.09	\$ 403.60	
\$ 271.13	\$ 167.60	\$ 21.74		
\$ 13,680.00	\$ 4,046.72	\$ 837.86	\$ (403.60)	\$ -
\$ 684.00	\$ 202.34	\$ 41.89	\$ (20.18)	\$ -
984	541	66	79	
44	21	4	5	
24	5	2	3	
54.5%	23.8%	50.0%	60.0%	#DIV/0!
4.5%	3.9%	6.1%	6.3%	#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
\$ 18,504.59	\$ 11,362.98	\$ 6,496.13	\$ 8,021.00	
\$ 730.11	\$ 553.85	\$ 592.00	\$ 304.40	
\$ 3,387.70	\$ 1,442.78	\$ 1,067.52	\$ 1,838.55	
\$ 4,981.55	\$ 5,337.05	\$ 5,250.10		
\$ 9,405.23	\$ 4,029.30	\$ (413.49)	\$ 5,878.05	\$ -
\$ 470.26	\$ 201.47	\$ (20.67)	\$ 293.90	\$ -
17925	18497	17854	18964	
22	22	23	22	
22	22	23	22	
100.0%	100.0%	100.0%	100.0%	#DIV/0!
0.1%	0.1%	0.1%	0.1%	#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

\$	9,189.29	\$	8,891.83	\$	12,685.83	\$	15,171.84	
\$	463.90	\$	875.49	\$	624.27	\$	989.73	
\$	1,412.87	\$	2,190.64	\$	1,288.92	\$	2,339.76	
\$	3,744.31	\$	3,819.82	\$	3,617.04			
\$	3,568.21	\$	2,005.88	\$	7,155.60	\$	11,842.35	\$ -
\$	178.41	\$	100.29	\$	357.78	\$	592.12	\$ -
	13,275		13,159		12,416		12,095	
	44		42		35		25	
	44		42		35		25	
	100.0%		100.0%		100.0%		100.0%	#DIV/0!
	0.3%		0.3%		0.3%		0.2%	#DIV/0!
\$	142,878.96	\$	132,827.52	\$	108,060.39	\$	23,192.84	\$ -
\$	20,237.68	\$	21,174.46	\$	16,911.21	\$	1,294.13	\$ -
\$	19,143.39	\$	19,506.80	\$	13,825.67	\$	16,054.50	\$ -
\$	11,214.39	\$	11,865.01	\$	11,346.76	\$	-	\$ -
\$	92,283.50	\$	80,281.25	\$	65,976.75	\$	5,844.21	\$ -
	39,419		40,333		38,606		39,602	-
	368		362		358		349	-
	368		362		358		349	-
	100.0%		100.0%		100.0%		100.0%	#DIV/0!
	0.9%		0.9%		0.9%		0.9%	#DIV/0!
\$	4,614.18	\$	4,014.06	\$	3,298.84	\$	292.21	\$ -
\$	87,669.33	\$	76,267.19	\$	62,677.91	\$	5,552.00	\$ -

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	\$ 494,848.42
					\$ 89,329.02
					\$ 75,722.19
					\$ 14,353.52
\$ -	\$ -	\$ -	\$ -	\$ 315,443.69	
\$ -	\$ -	\$ -	\$ -	\$ 15,772.18	
					72,132
					1,958
					1,957
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	99.9%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.7%
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	\$ 68,841.88
					\$ 5,670.00
					\$ 9,161.11
					\$ 1,266.42
\$ -	\$ -	\$ -	\$ -	\$ 52,744.35	
\$ -	\$ -	\$ -	\$ -	\$ 2,637.22	
					4,496
					241
					101
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	41.9%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.4%
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	\$ 78,594.60
					\$ 4,993.57
					\$ 13,028.57
					\$ 29,820.93
\$ -	\$ -	\$ -	\$ -	\$ 30,751.53	
\$ -	\$ -	\$ -	\$ -	\$ 1,537.58	
					126,081
					262
					262
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.2%
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	

						\$	64,221.26
						\$	4,251.28
						\$	10,250.81
						\$	21,667.65
						\$	32,302.80
						\$	1,402.58
							87,478
							292
							292
	#DIV/0!		#DIV/0!		#DIV/0!		100.0%
	#DIV/0!		#DIV/0!		#DIV/0!		0.3%
						\$	706,506.16
						\$	104,243.87
						\$	108,162.68
						\$	67,108.52
						\$	426,991.09
							285,691
							2,512
							2,511
	#DIV/0!		#DIV/0!		#DIV/0!		100.0%
	#DIV/0!		#DIV/0!		#DIV/0!		0.9%
						\$	42,699.11
						\$	405,641.54

YTD Avg/Month

\$ 82,474.74
\$ 14,888.17
\$ 10,817.46
\$ 2,392.25
\$ 26,286.97
\$ 1,314.35
10305
280
280
99.9%
2.7%

YTD Avg/Month

\$ 11,473.65
\$ 945.00
\$ 1,308.73
\$ 211.07
\$ 4,395.36
\$ 219.77
642
34
14
41.9%
5.4%

YTD Avg/Month

\$ 11,227.80
\$ 713.37
\$ 1,861.22
\$ 4,970.16
\$ 2,562.63
\$ 128.13
18012
37
37
100.0%
0.2%

YTD Avg/Month

\$	9,174.47
\$	607.33
\$	1,464.40
\$	3,611.28
\$	2,337.63
\$	116.88
	12497
	42
	42
	100.0%
	0.3%
\$	58,875.51
\$	8,686.99
\$	9,013.56
\$	5,592.38
\$	35,582.59
	23808
	209
	209
	100.0%
	0.9%
\$	1,779.13
\$	33,803.46



\$ 33,803.46