



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	\$ 106,577.17	\$ 119,676.08
\$ 17,723.67	\$ 19,085.12	\$ 16,024.94	\$ 19,116.55	\$ 21,361.39
\$ 12,453.35	\$ 15,342.53	\$ 11,220.14	\$ 11,472.59	\$ 12,941.55
\$ 2,217.40	\$ 2,540.54	\$ 2,457.88	\$ 2,377.80	\$ 2,804.80
\$ 65,630.06	\$ 70,199.35	\$ 58,396.78	\$ 73,610.23	\$ 82,568.34
\$ 3,281.50	\$ 3,509.97	\$ 2,919.84	\$ 3,680.51	\$ 4,128.42
8219	8677	8336	8543	9892
302	298	300	302	310
302	298	300	302	310
100.0%	100.0%	100.0%	100.0%	100.0%
3.7%	3.4%	3.6%	3.5%	3.1%
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	\$ 1,150.47	\$ 12,833.12
\$ 1,320.00	\$ 660.00	\$ (330.00)	\$ 90.00	\$ 1,110.00
\$ 1,889.47	\$ 530.85	\$ 249.09	\$ 403.60	\$ 607.29
\$ 271.13	\$ 167.60	\$ 21.74	\$ 23.17	\$ 297.73
\$ 13,680.00	\$ 4,046.72	\$ 837.86	\$ 633.70	\$ 10,818.10
\$ 684.00	\$ 202.34	\$ 41.89	\$ 31.69	\$ 540.91
984	541	66	79	1,036
44	21	4	5	34
24	5	2	3	19
54.5%	23.8%	50.0%	60.0%	55.9%
4.5%	3.9%	6.1%	6.3%	3.3%
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	\$ 22,571.94
\$ 730.11	\$ 553.85	\$ 592.00	\$ 304.40	\$ 1,055.32
\$ 3,387.70	\$ 1,442.78	\$ 1,067.52	\$ 1,838.55	\$ 2,576.89
\$ 4,981.55	\$ 5,337.05	\$ 5,250.10	\$ 5,314.17	\$ 5,393.10
\$ 9,405.23	\$ 4,029.30	\$ (413.49)	\$ 563.88	\$ 13,546.63
\$ 470.26	\$ 201.47	\$ (20.67)	\$ 28.19	\$ 677.33
17925	18497	17854	18964	18819
22	22	23	22	32
22	22	23	22	32
100.0%	100.0%	100.0%	100.0%	100.0%
0.1%	0.1%	0.1%	0.1%	0.2%
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	\$	8,007.84
\$	463.90	\$	875.49	\$	624.27	\$	989.73	\$	606.13
\$	1,412.87	\$	2,190.64	\$	1,288.92	\$	2,339.76	\$	535.42
\$	3,744.31	\$	3,819.82	\$	3,617.04	\$	3,404.54	\$	3,620.19
\$	3,568.21	\$	2,005.88	\$	7,155.60	\$	8,437.81	\$	3,246.10
\$	178.41	\$	100.29	\$	357.78	\$	421.89	\$	162.31
	13,275		13,159		12,416		12,095		12,576
	44		42		35		25		46
	44		42		35		25		46
	100.0%		100.0%		100.0%		100.0%		100.0%
	0.3%		0.3%		0.3%		0.2%		0.4%
\$	142,878.96	\$	132,827.52	\$	108,060.39	\$	130,920.48	\$	163,088.98
\$	20,237.68	\$	21,174.46	\$	16,911.21	\$	20,500.68	\$	24,132.84
\$	19,143.39	\$	19,506.80	\$	13,825.67	\$	16,054.50	\$	16,661.15
\$	11,214.39	\$	11,865.01	\$	11,346.76	\$	11,119.68	\$	12,115.82
\$	92,283.50	\$	80,281.25	\$	65,976.75	\$	83,245.62	\$	110,179.17
	39,419		40,333		38,606		39,602		41,287
	368		362		358		349		388
	368		362		358		349		388
	100.0%		100.0%		100.0%		100.0%		100.0%
	0.9%		0.9%		0.9%		0.9%		0.9%
\$	4,614.18	\$	4,014.06	\$	3,298.84	\$	4,162.28	\$	5,508.96
\$	87,669.33	\$	76,267.19	\$	62,677.91	\$	79,083.34	\$	104,670.21

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
				\$ 721,101.67
				\$ 129,806.96
				\$ 88,663.74
				\$ 19,536.12
\$ -	\$ -	\$ -	\$ -	\$ 483,094.85
\$ -	\$ -	\$ -	\$ -	\$ 24,154.74
				82,024
				2,268
				2,267
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.8%
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
				\$ 82,825.47
				\$ 6,870.00
				\$ 9,768.40
				\$ 1,587.32
\$ -	\$ -	\$ -	\$ -	\$ 64,599.75
\$ -	\$ -	\$ -	\$ -	\$ 3,229.99
				5,532
				275
				120
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	43.6%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.0%
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
\$ 10,340.04				\$ 111,506.58
\$ 660.68				\$ 6,709.57
				\$ 15,605.46
				\$ 40,528.20
\$ 9,679.36	\$ -	\$ -	\$ -	\$ 48,663.35
\$ 483.97	\$ -	\$ -	\$ -	\$ 2,433.17
				144,900
				294
				294
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.0%
#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

\$	18,793.10					\$	91,022.20
\$	1,211.06					\$	6,068.47
\$	17,582.04	\$	-	\$	-	\$	51,543.59
\$	879.10	\$	-	\$	-	\$	2,273.76
							100,054
							338
							338
	#DIV/0!		#DIV/0!		#DIV/0!		100.0%
	#DIV/0!		#DIV/0!		#DIV/0!		0.3%
\$	29,133.14	\$	-	\$	-	\$	1,006,455.92
\$	1,871.74	\$	-	\$	-	\$	149,455.00
\$	-	\$	-	\$	-	\$	124,823.83
\$	-	\$	-	\$	-	\$	90,344.02
\$	27,261.40	\$	-	\$	-	\$	641,833.07
	-		-		-		326,978
	-		-		-		2,900
	-		-		-		2,899
	#DIV/0!		#DIV/0!		#DIV/0!		100.0%
	#DIV/0!		#DIV/0!		#DIV/0!		0.9%
\$	1,363.07	\$	-	\$	-	\$	64,183.31
\$	25,898.33	\$	-	\$	-	\$	609,741.42

YTD Avg/Month

\$ 90,137.71
\$ 16,225.87
\$ 11,082.97
\$ 2,442.02
\$ 40,257.90
\$ 2,012.90
10253
284
283
100.0%
2.8%

YTD Avg/Month

\$ 10,353.18
\$ 858.75
\$ 1,221.05
\$ 198.42
\$ 5,383.31
\$ 269.17
692
34
15
43.6%
5.0%

YTD Avg/Month

\$ 12,389.62
\$ 745.51
\$ 1,950.68
\$ 5,066.03
\$ 4,055.28
\$ 202.76
18113
37
37
100.0%
0.2%

YTD Avg/Month

\$	10,113.58
\$	674.27
\$	1,348.28
\$	3,586.55
\$	3,789.59
\$	189.48
	12507
	42
	42
	100.0%
	0.3%
\$	83,871.33
\$	12,454.58
\$	10,401.99
\$	7,528.67
\$	53,486.09
	27248
	242
	242
	100.0%
	0.9%
\$	2,674.30
\$	50,811.78



\$ 50,811.78