

Monthly Practice Summary

SAMPLE CLIENT	
Practice Data For:	<u>Dec-03</u>

A/R SUMMARY	
A/R Beg. Balance	<u>623,089</u>
Total Charges Posted	<u>348,650</u>
Total Payments Posted	<u>158,105</u>
Total Adjust. Posted	<u>117,611</u>
Total Collection Accts.	<u>44,270</u>
Ending A/R Balance	<u>651,753</u>

Y-T-D Charges	<u>3,459,355</u>
Y-T-D Receipts	<u>1,556,525</u>
Y-T-D C/A Receipts	<u>106,159</u>
Y-T-D Adjustments	<u>1,105,859</u>

PAYOR SUMMARY		
Category	Current Mo.	% of Total
Medicare	39,090	11%
Medicaid	11,435	3%
PPO / HMO	171,040	49%
Kelsey - Seybold	41,285	12%
Std Insurance	41,555	12%
Self Pay	40,590	12%
Work Comp.	1,970	1%
Champus	1,685	0%

Category	Y-T-D	% of Total
Medicare	351,830	10%
Medicaid	85,990	2%
PPO / HMO	875,500	25%
Kelsey - Seybold	498,415	14%
Std Insurance	1,257,595	36%
Self Pay	366,970	11%
Work Comp.	16,925	0%
Champus	6,125	0%

FINANCIAL SUMMARY	
Avg. Charges / Mo. (Y-T-D)	276,748
Avg. Receipts / Mo. (Y-T-D)	138,557
Avg. Rec / Mo (w/ C/A) (Y-T-D)	147,813
Avg. Adjustments / Mo (Y-T-D)	100,533
# Patients Current Mo.	1,271
Avg. # Patients / Mo. (Y-T-D)	1,042
Avg. Charge / Patient (Current Month)	274.31
Avg. Charge / Patient (Y-T-D)	266.02
Avg. Rec / Pt	115.68
Avg. Rec / Pt w/ CA	128.42

