

Anytown Medical Clinic  
**COMPANY REVENUE ANALYSIS BY BILLING PROVIDER**  
For Accounting Transaction Dates: From 01/01/2005 Through 06/30/2005  
**THIS THE WHERE YOUR CUSTOM HEADER WILL PRINT**

**CHARGES / ASSOCIATED PAYMENTS / COLLECTION RATES**

Provider		Charges								Associated Payments - Applied To Date						Collection	
<u>Id</u>	<u>Name</u>	<u>Count</u>	<u>%</u>	<u>Charge Amt</u>	<u>%</u>	<u>Profile Amt</u>	<u>%</u>	<u>Cur Balance</u>	<u>%</u>	<u>Paid</u>	<u>%</u>	<u>CWO</u>	<u>%</u>	<u>Adjust</u>	<u>%</u>	<u>%</u>	<u>Eff</u>
2	Barrientos, Octavio	41	30.4	\$6,032.00	24.4	\$1,404.46	21.8	\$185.00	8.0	\$5,433.15	29.5	\$473.85	11.8	(\$60.00)	616.6	90.1	97.9
4	Harmon, Christoper	4	3.0	\$3,525.00	14.3	\$65.00	1.0	\$0.00	0.0	\$1,900.00	10.3	\$1,625.00	40.4	\$0.00	0.0	53.9	100.0
1	Metzger, Donald	87	64.4	\$13,786.88	55.8	\$4,857.88	75.5	\$2,122.26	92.0	\$9,762.21	53.1	\$1,852.14	46.0	\$50.27	-516.	70.8	84.2
3	Skelton, Baxter	3	2.2	\$1,372.00	5.6	\$105.00	1.6	\$0.00	0.0	\$1,300.00	7.1	\$72.00	1.8	\$0.00	0.0	94.8	100.0
<b>TOTALS</b>		<b>135</b>	<b>100.0</b>	<b>\$24,715.88</b>	<b>100.0</b>	<b>\$6,432.34</b>	<b>100.0</b>	<b>\$2,307.26</b>	<b>100.0</b>	<b>\$18,395.36</b>	<b>100.0</b>	<b>\$4,022.99</b>	<b>100.0</b>	<b>(\$9.73)</b>	<b>100.0</b>	<b>74.4</b>	<b>90.7</b>

**PAYMENTS AND ADJUSTMENTS**

Provider		Paid								Adjustments				Total Paid/Adj	
<u>Id</u>	<u>Name</u>	<u>Count</u>	<u>%</u>	<u>Total</u>	<u>%</u>	<u>Insurance</u>	<u>%</u>	<u>R/Party</u>	<u>%</u>	<u>CWO</u>	<u>%</u>	<u>Oth Adjust</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
	Unapplied	3	2.7	\$130.36	1.9	\$85.36	2.3	\$45.00	1.4	\$0.00	0.0	\$0.00	0.0	\$130.36	1.7
2	Barrientos, Octavio	35	31.0	\$1,032.66	15.0	\$87.66	2.3	\$945.00	30.0	\$79.45	9.7	(\$15.00)	-42.5	\$1,097.11	14.2
1	Metzger, Donald	74	65.5	\$4,735.27	68.6	\$2,578.23	68.7	\$2,157.04	68.5	\$738.62	90.3	\$50.27	142.5	\$5,524.16	71.3
3	Skelton, Baxter	1	0.9	\$1,000.00	14.5	\$1,000.00	26.7	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$1,000.00	12.9
<b>TOTALS</b>		<b>113</b>	<b>100.0</b>	<b>\$6,898.29</b>	<b>100.0</b>	<b>\$3,751.25</b>	<b>100.0</b>	<b>\$3,147.04</b>	<b>100.0</b>	<b>\$818.07</b>	<b>100.0</b>	<b>\$35.27</b>	<b>100.0</b>	<b>\$7,751.63</b>	<b>100.0</b>

**PRODUCTION**

Provider		Patient Counts *			Charges				Per Charge Averages					
<u>Id</u>	<u>Name</u>	<u>New</u>	<u>Total</u>	<u>%</u>	<u>Count</u>	<u>%</u>	<u>RVU</u>	<u>%</u>	<u>Svc Qty</u>	<u>%</u>	<u>RVU</u>	<u>Svc Qty</u>	<u>Chrg Amt</u>	<u>Paid Amt</u>
2	Barrientos, Octavio	34	36	43.9	41	30.4	0.0	0.0	103.0	34.1	0.0	2.5	\$147.12	\$132.52
4	Harmon, Christoper	2	2	2.4	4	3.0	0.0	0.0	4.0	1.3	0.0	1.0	\$881.25	\$475.00
1	Metzger, Donald	40	43	52.4	87	64.4	0.0	0.0	189.0	62.6	0.0	2.2	\$158.47	\$112.21
3	Skelton, Baxter	1	1	1.2	3	2.2	0.0	0.0	6.0	2.0	0.0	2.0	\$457.33	\$433.33
<b>TOTALS</b>		<b>77</b>	<b>82</b>	<b>100.0</b>	<b>135</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>302.0</b>	<b>100.0</b>	<b>0.0</b>	<b>2.2</b>	<b>\$183.08</b>	<b>\$136.26</b>

**ACCOUNTS RECEIVABLE**

<u>Description</u>	<u>Insurance</u>	<u>R/Party</u>	<u>Total</u>
Beginning A/R Balance			\$3,935.69
Total Charges	-	-	\$24,715.88
Total Paid	\$3,751.25	\$3,147.04	\$6,898.29
Total CWO	\$818.07	-	\$818.07
Total Adjustments	(\$9.73)	\$45.00	\$35.27
Net Change in A/R			\$16,964.25
<b>Ending A/R Balance</b>			<b>\$20,899.94</b>

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Note - Collection % = Associated payments paid amount divided by Charge amount; Collection Eff = Associated payments paid amount + Associated payments CWO amount divided by Charge amount

\* For "Patient Counts" columns: New - A patient is counted as new ONLY if the patient has NEVER received service from ANY provider prior to the report period.

Total - Individual patients may be tallied in more than one category. The report total excludes any duplications and so may NOT balance with the sum of the category totals.

% - The percentage for each category is based on the category total divided by sum of the category totals NOT the unduplicated report total.