

Adair County Health Stilwell Memorial

Jan-16

Feb-16

Mar-16

Stilwell Pharmacy

1/1/16-1/31/16

2/1/16-2/29/16

3/1/16-3/31/16

Go Live Date: 10/15/15

Gross Receipts	\$ 85,108.97	\$ 82,029.27	\$ 91,797.82
Pharmacy Fees	\$ 9,666.00	\$ 9,399.00	\$ 9,033.00
RxSafetyNet Dues (back to Pharmacy)	\$ 6,773.02	\$ 7,229.25	\$ 7,570.77
Gross Profit (after RxSafetyNet)	\$ 68,669.95	\$ 65,401.02	\$ 75,194.05
Actual/Paid Ingredient Cost	\$ 11,096.97	\$ 15,828.96	\$ 14,184.52
Net Benefit (before Macro fees)	\$ 57,572.98	\$ 49,572.06	\$ 61,009.53
MacroHelix Fees	\$ 1,372.02	\$ 1,291.16	\$ 1,425.84
Net Benefit (after Macro fees)	\$ 56,200.96	\$ 48,280.90	\$ 59,583.69

Walmart Pharmacy

12/25/15-1/24/16

1/25/16-2/24/16

2/25/16-3/24/16

Go Live Date: 10/27/15

Gross Receipts	\$ 38,671.89	\$ 48,741.67	\$ 53,122.99
Pharmacy Fees	\$ 2,894.57	\$ 3,573.43	\$ 3,338.87
Actual Ingredient Cost	\$ 8,450.21	\$ 10,314.39	\$ 8,955.02
Net Benefit (before Macro fees)	\$ 27,327.11	\$ 34,853.85	\$ 40,829.10
MacroHelix Fees	\$ 2,371.72	\$ 2,224.82	\$ 2,371.98
Net Benefit (after Macro fees)	\$ 24,955.39	\$ 32,629.03	\$ 38,457.12

Total

Amount Invoiced (from Pharmacy)	\$ 123,780.86	\$ 130,770.94	\$ 144,920.81
RxSafetyNet Dues (back to pharmacy)	\$ 6,773.02	\$ 7,229.25	\$ 7,570.77
Actual/Paid Ingredient Cost	\$ 19,547.18	\$ 26,143.35	\$ 23,139.54
Net Benefit (before MHI fees)	\$ 84,900.09	\$ 84,425.91	\$ 101,838.63
MacroHelix Fees	\$ 3,743.74	\$ 3,515.98	\$ 3,797.82
Net Benefit (after Macro fees)	\$ 81,156.35	\$ 80,909.93	\$ 98,040.81

ACI Fees:

\$ 8,115.64	\$ 8,090.99	\$ 9,804.08
-------------	-------------	-------------

Benefit After ACI Fees:

\$ 73,040.72	\$ 72,818.94	\$ 88,236.73
--------------	--------------	--------------

incomplete month

final numbers

Apr-16	May-16	Jun-16	Jul-16	Aug-16
4/1/16-4/30/16	5/1/16-5/31/16	6/1/16-6/30/16	7/1/16-7/31/16	8/1/16-8/31/16
\$ 86,989.21	\$ 89,243.16	\$ 29,339.66	\$ 91,831.55	\$ 96,288.33
\$ 8,451.00	\$ 8,331.00	\$ (3,447.00)	\$ 6,120.00	\$ 8,607.00
\$ 6,157.28	\$ 6,909.27	\$ 5,417.26	\$ 9,044.45	\$ 11,117.30
\$ 72,380.93	\$ 74,002.89	\$ 27,369.40	\$ 76,667.10	\$ 76,564.03
\$ 13,133.57	\$ 16,350.71	\$ 23,134.31	\$ 18,352.38	\$ 33,411.64
\$ 59,247.36	\$ 57,652.18	\$ 4,235.09	\$ 58,314.72	\$ 43,152.39
\$ 1,292.20	\$ 1,127.04	\$ 1,285.61	\$ 1,204.29	\$ 1,382.73
\$ 57,955.16	\$ 56,525.14	\$ 2,949.48	\$ 57,110.43	\$ 41,769.66
3/25/16-4/24/16	4/25/16-5/24/16	5/25/16-6/24/16	6/25/16-7/24/16	7/25/16-8/24/16
\$ 36,940.54	\$ 43,766.45	\$ 44,823.11	\$ 36,852.59	\$ 51,014.92
\$ 2,139.00	\$ 3,901.65	\$ 3,719.69	\$ 2,784.13	\$ 4,441.75
\$ 6,449.54	\$ 8,121.09	\$ 7,729.20	\$ 4,547.78	\$ 9,695.80
\$ 28,352.00	\$ 31,743.71	\$ 33,374.22	\$ 29,520.68	\$ 36,877.37
\$ 2,184.00	\$ 1,987.96	\$ 2,269.80	\$ 2,311.38	\$ 2,423.35
\$ 26,168.00	\$ 29,755.75	\$ 31,104.42	\$ 27,209.30	\$ 34,454.02
\$ 123,929.75	\$ 133,009.61	\$ 74,162.77	\$ 128,684.14	\$ 147,303.25
\$ 6,157.28	\$ 6,909.27	\$ 5,417.26	\$ 9,044.45	\$ 11,117.30
\$ 19,583.11	\$ 24,471.80	\$ 30,863.51	\$ 22,900.16	\$ 43,107.44
\$ 87,599.36	\$ 89,395.89	\$ 37,609.31	\$ 87,835.40	\$ 80,029.76
\$ 3,476.20	\$ 3,115.00	\$ 3,568.91	\$ 3,515.67	\$ 3,806.08
\$ 84,123.16	\$ 86,280.89	\$ 34,040.40	\$ 84,319.73	\$ 76,223.68
\$ 8,412.32	\$ 8,628.09	\$ 3,404.04	\$ 8,431.97	\$ 7,622.37
\$ 75,710.84	\$ 77,652.80	\$ 30,636.36	\$ 75,887.76	\$ 68,601.31

Sep-16	Oct-16	Nov-16	Dec-16	
9/1/16-9/30/16	10/1/16-10/31/16	11/1/16 - 11/30/16		YTD
\$ 83,636.83	\$ 98,636.53	\$ 104,975.46	\$	939,876.79
\$ 5,607.00	\$ 8,955.00	\$ 9,126.00	\$	79,848.00
\$ 9,305.42	\$ 8,422.96		\$	77,946.98
\$ 68,724.41	\$ 81,258.57	\$ 95,849.46	\$ -	\$ 782,081.81
\$ 17,183.47	\$ 23,800.22	\$ 22,824.21	\$	209,300.96
\$ 51,540.94	\$ 57,458.35	\$ 73,025.25	\$ -	\$ 572,780.85
\$ 1,378.80	\$ 1,359.50		\$	13,119.19 MacroHelix Fee
\$ 50,162.14	\$ 56,098.85	\$ 73,025.25	\$ -	\$ 559,661.66
8/25/16-9/24/16	9/25/16-10/24/16	10/25/16 - 11/24/16		YTD
\$ 57,016.94	\$ 48,099.52	\$ 51,505.03	\$	510,555.65
\$ 4,702.41	\$ 3,509.15	\$ 3,369.57	\$	38,374.22
\$ 6,902.75	\$ 7,748.90	\$ 8,926.61	\$	87,841.29
\$ 45,411.78	\$ 36,841.47	\$ 39,208.85	\$ -	\$ 384,340.14
\$ 2,370.16	\$ 2,370.16		\$	22,885.33 MacroHelix Fee
\$ 43,041.62	\$ 34,471.31	\$ 39,208.85	\$ -	\$ 361,454.81
\$ 140,653.77	\$ 146,736.05	\$ 156,480.49	\$ -	\$ 1,450,432.44
\$ 9,305.42	\$ 8,422.96	\$ -	\$ -	\$ 77,946.98
\$ 24,086.22	\$ 31,549.12	\$ 31,750.82	\$ -	\$ 297,142.25
\$ 96,952.72	\$ 94,299.82	\$ 112,234.10	\$ -	\$ 957,120.99
\$ 3,748.96	\$ 3,729.66	\$ -	\$ -	\$ 36,018.02 MacroHelix Fee
\$ 93,203.76	\$ 90,570.16	\$ 112,234.10	\$ -	\$ 921,102.97
\$ 9,320.38	\$ 9,057.02	\$ 11,223.41	\$ -	\$ 92,110.30
\$ 83,883.38	\$ 81,513.14	\$ 101,010.69	\$ -	\$ 828,992.67

as invoices come around mid month for the previous month

as invoices come around mid month for the previous month

as invoices come around mid month for the previous month

Adair County Health Stilwell Memorial

Oct-15

Nov-15

Dec-15

Stilwell Pharmacy

10/1/15-10/31/15

11/1/15-11/30/15

12/1/15-12/31/15

Go Live Date: 10/15/15

Gross Receipts	\$ 52,337.85	\$ 89,941.35	\$ 106,484.67
Pharmacy Fees	\$ 5,238.00	\$ 9,045.00	\$ 10,152.00
RxSafetyNet Dues (back to Pharmacy)	\$ 3,855.69	\$ 7,423.96	\$ 8,585.04
Gross Profit (after RxSafetyNet)	\$ 43,244.16	\$ 73,472.39	\$ 87,747.63
Actual/Paid Ingredient Cost	\$ 211.83	\$ 13,108.94	\$ 29,762.28
Net Benefit (before Macro fees)	\$ 43,032.33	\$ 60,363.45	\$ 57,985.35
MacroHelix Fees	\$ 778.44	\$ 1,299.22	\$ 1,375.40
Net Benefit (after Macro fees)	\$ 42,253.89	\$ 59,064.23	\$ 56,609.95

Walmart Pharmacy

10/27/15-11/24/15

11/25/15-12/24/15

Go Live Date: 10/27/15

no invoice

Gross Receipts	\$ -	\$ -	\$ 27,923.89
Pharmacy Fees			\$ 2,703.07
Actual Ingredient Cost	\$ -	\$ -	\$ 6,155.00
Net Benefit (before Macro fees)	\$ -	\$ -	\$ 19,065.82
MacroHelix Fees	\$ 423.02	\$ 2,125.24	\$ 2,312.18
Net Benefit (after Macro fees)	\$ (423.02)	\$ (2,125.24)	\$ 16,753.64

Total

Amount Invoiced (from Pharmacy)	\$ 52,337.85	\$ 89,941.35	\$ 134,408.56
RxSafetyNet Dues (back to pharmacy)	\$ 3,855.69	\$ 7,423.96	\$ 8,585.04
Actual/Paid Ingredient Cost	\$ 211.83	\$ 13,108.94	\$ 35,917.28
Net Benefit (before MHI fees)	\$ 43,032.33	\$ 60,363.45	\$ 77,051.17
MacroHelix Fees	\$ 1,201.46	\$ 3,424.46	\$ 3,687.58
Net Benefit (after Macro fees)	\$ 41,830.87	\$ 56,938.99	\$ 73,363.59

ACI Fees:

\$ 7,336.36

Benefit After ACI Fees:

\$ 41,830.87	\$ 56,938.99	\$ 66,027.23
--------------	--------------	--------------

incomplete month

final numbers