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	

Jan-16	Feb-16	Mar-16	Apr-16	May-16
1/1/16-1/31/16	2/1/16-2/29/16	3/1/16-3/31/16	4/1/16-4/30/16	5/1/16-5/31/16
$ 85,108.97	$ 82,029.27	$ 91,797.82	$ 86,989.21	$ 89,243.16
$ 9,666.00	$ 9,399.00	$ 9,033.00	$ 8,451.00	$ 8,331.00
$ 6,773.02	$ 7,229.25	$ 7,570.77	$ 6,157.28	$ 6,909.27
$ 68,669.95	**$ 65,401.02**	**$ 75,194.05**	**$ 72,380.93**	**$ 74,002.89**
$ 11,096.97	$ 15,828.96	$ 14,184.52	$ 13,133.57	$ 16,350.71
$ 57,572.98	**$ 49,572.06**	**$ 61,009.53**	**$ 59,247.36**	**$ 57,652.18**
$ 1,372.02	$ 1,291.16	$ 1,425.84	$ 1,292.20	$ 1,127.04
$ 56,200.96	**$ 48,280.90**	**$ 59,583.69**	**$ 57,955.16**	**$ 56,525.14**
12/25/15-1/24/16	1/25/16-2/24/16	2/25/16-3/24/16	3/25/16-4/24/16	4/25/16-5/24/16
$ 38,671.89	$ 48,741.67	$ 53,122.99	$ 36,940.54	$ 43,766.45
$ 2,894.57	$ 3,573.43	$ 3,338.87	$ 2,139.00	$ 3,901.65
$ 8,450.21	$ 10,314.39	$ 8,955.02	$ 6,449.54	$ 8,121.09
$ 27,327.11	**$ 34,853.85**	**$ 40,829.10**	**$ 28,352.00**	**$ 31,743.71**
$ 2,371.72	$ 2,224.82	$ 2,371.98	$ 2,184.00	$ 1,987.96
$ 24,955.39	$ 32,629.03	$ 38,457.12	$ 26,168.00	$ 29,755.75
$ 123,780.86	$ 130,770.94	$ 144,920.81	$ 123,929.75	$ 133,009.61
$ 6,773.02	$ 7,229.25	$ 7,570.77	$ 6,157.28	$ 6,909.27
$ 19,547.18	$ 26,143.35	$ 23,139.54	$ 19,583.11	$ 24,471.80
$ 84,900.09	**$ 84,425.91**	**$ 101,838.63**	**$ 87,599.36**	**$ 89,395.89**
$ 3,743.74	$ 3,515.98	$ 3,797.82	$ 3,476.20	$ 3,115.00
$ 81,156.35	**$ 80,909.93**	**$ 98,040.81**	**$ 84,123.16**	**$ 86,280.89**
$ 8,115.64	$ 8,090.99	$ 9,804.08	$ 8,412.32	$ 8,628.09
$ 73,040.72	$ 72,818.94	$ 88,236.73	$ 75,710.84	$ 77,652.80

Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
6/1/16-6/30/16	7/1/16-7/31/16	8/1/16-8/31/16				
$ 29,339.66	$ 91,831.55	$ 96,288.33				
$ (3,447.00)	$ 6,120.00	$ 8,607.00				
$ 5,417.26	$ 9,044.45					
$ 27,369.40	**$ 76,667.10**	**$ 87,681.33**	**$ -**	**$ -**	**$ -**	**$ -**
$ 23,134.31	$ 18,352.38	$ 33,411.64				
$ 4,235.09	**$ 58,314.72**	**$ 54,269.69**	**$ -**	**$ -**	**$ -**	**$ -**
$ 1,285.61	$ 1,204.29					
$ 2,949.48	**$ 57,110.43**	**$ 54,269.69**	**$ -**	**$ -**	**$ -**	**$ -**
5/25/16-6/24/16	6/25/16-7/24/16	7/25/16-8/24/16				
$ 44,823.11	$ 36,852.59	$ 51,014.92				
$ 3,719.69	$ 2,784.13	$ 4,441.75				
$ 7,729.20	$ 4,547.78	$ 9,695.80				
$ 33,374.22	**$ 29,520.68**	**$ 36,877.37**	**$ -**	**$ -**	**$ -**	**$ -**
$ 2,269.80	$ 2,311.38					
$ 31,104.42	$ 27,209.30	$ 36,877.37	$ -	$ -	$ -	$ -
$ 74,162.77	$ 128,684.14	$ 147,303.25	$ -	$ -	$ -	$ -
$ 5,417.26	$ 9,044.45	$ -	$ -	$ -	$ -	$ -
$ 30,863.51	$ 22,900.16	$ 43,107.44	$ -	$ -	$ -	$ -
$ 37,609.31	**$ 87,835.40**	**$ 91,147.06**	**$ -**	**$ -**	**$ -**	**$ -**
$ 3,568.91	$ 3,515.67	$ -	$ -	$ -	$ -	$ -
$ 34,040.40	**$ 84,319.73**	**$ 91,147.06**	**$ -**	**$ -**	**$ -**	**$ -**
$ 3,404.04	$ 8,431.97	$ 9,114.71	$ -	$ -	$ -	$ -
$ 30,636.36	$ 75,887.76	$ 82,032.35	$ -	$ -	$ -	$ -

	YTD	
$	901,391.84	
$	80,595.00	
$	68,965.99	
$	**751,830.85**	
$	188,576.11	
$	**563,254.74**	
$	12,451.22	**MacroHelix Fees invoices come around mid month for the previous month**
$	**550,803.52**	
	YTD	
$	381,858.05	
$	29,496.16	
$	70,418.03	
$	**281,943.86**	
$	20,582.10	**MacroHelix Fees invoices come around mid month for the previous month**
$	261,361.76	
$	1,283,249.89	
$	68,965.99	
$	258,994.14	
$	**845,198.60**	
$	33,046.82	**MacroHelix Fees invoices come around mid month for the previous month**
$	**812,151.78**	
$	71,338.19	
$	740,813.59	