

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
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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						YTD
\$	29,339.66	\$ 91,831.55						\$ 805,103.51
\$	(3,447.00)	\$ 6,120.00						\$ 71,988.00
\$	5,417.26							\$ 59,921.54
\$	27,369.40	\$ 85,711.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,193.97
\$	23,134.31	\$ 18,352.38						\$ 155,164.47
\$	4,235.09	\$ 67,359.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518,029.50
\$	1,285.61							\$ 11,246.93
\$	2,949.48	\$ 67,359.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,782.57
	5/25/16-6/24/16	6/25/16-7/24/16						YTD
\$	44,823.11	\$ 36,852.59						\$ 330,843.13
\$	3,719.69	\$ 2,784.13						\$ 25,054.41
\$	7,729.20	\$ 4,547.78						\$ 60,722.23
\$	33,374.22	\$ 29,520.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,066.49
\$	2,269.80							\$ 18,270.72
\$	31,104.42	\$ 29,520.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,795.77
\$	74,162.77	\$ 128,684.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,946.64
\$	5,417.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,921.54
\$	30,863.51	\$ 22,900.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,886.70
\$	37,609.31	\$ 96,879.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,095.99
\$	3,568.91							\$ 29,531.15
\$	34,040.40	\$ 96,879.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,564.84
\$	3,404.04	\$ 9,687.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,479.50
\$	30,636.36	\$ 87,191.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,085.34

MacroHelix Fees invoices come around mid month for the previous month

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