



incomplete month
final numbers

Month Invoice was Sent	Feb-18	Mar-18	Apr-18
York Pharmacy W	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 12/11/2014			
Gross Receipts	\$ 60,037.01	\$ 47,524.41	\$ 40,474.20
Pharmacy Fees	\$ 13,543.03	\$ 31,254.23	\$ 8,215.45
Ingredient Cost	\$ 8,842.56	\$ 2,806.55	\$ 4,256.92
PDMI Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Covered Entity Benefit	\$ 36,151.42	\$ 11,963.63	\$ 26,501.83
Total Claims	7609	6637	7721
340B Claims	138	87	96
Captured 340B %	1.8%	1.3%	1.2%
Plum Street W	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 9/18/2016			
Gross Receipts	\$ 29,615.77	\$ 34,718.99	\$ 26,679.58
Pharmacy Fees	\$ 6,918.82	\$ 9,309.07	\$ 7,515.77
Ingredient Cost	\$ 6,361.44	\$ 3,493.00	\$ 3,229.60
PDMI Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Covered Entity Benefit	\$ 14,835.51	\$ 20,416.92	\$ 14,434.21
Total Claims	11,084	9,432	10,881
340B Claims	281	198	256
Captured 340B %	2.5%	2.1%	2.4%
TOTAL			
Invoice Amount	\$ 89,652.78	\$ 82,243.40	\$ 67,153.78
Pharmacy Fees	\$ 20,461.85	\$ 40,563.30	\$ 15,731.22
Ingredient Cost	\$ 15,204.00	\$ 6,299.55	\$ 7,486.52
PDMI Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CE Benefit	\$ 50,986.93	\$ 32,380.55	\$ 40,936.04
Total Claims	18,693	16,069	18,602
Paid Claims	419	285	352
Captured 340B %	2.2%	1.8%	1.9%
ACI Fees:	\$ 2,549.35	\$ 1,619.03	\$ 2,046.80
Benefit After ACI Fees :	\$ 48,437.58	\$ 30,761.52	\$ 38,889.24

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Hamilton Memorial Hospital

May-18	Jun-18	Jul-18	Aug-18	Sep-18
4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18
\$ 28,432.17	\$ 1,600.66	\$ 30,872.20	\$ 38,507.09	
\$ 9,099.86	\$ 1,974.44	\$ 5,540.87	\$ 6,706.13	
\$ 3,751.12	\$ 3,841.91	\$ 5,211.01	\$ 3,829.12	
\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
\$ 14,081.19	\$ (5,715.69)	\$ 18,620.32	\$ 26,471.84	\$ -
7742	8706	8339	8191	
103	96	95	93	
1.3%	1.1%	1.1%	1.1%	#DIV/0!
4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18
\$ 19,348.95	\$ 38,650.61	\$ 26,776.31	\$ 30,770.64	
\$ 7,977.57	\$ 12,241.82	\$ 8,111.94	\$ 8,136.01	
\$ 7,720.04	\$ 3,864.86	\$ 4,590.73	\$ 2,614.11	
\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
\$ 2,151.34	\$ 21,043.93	\$ 12,573.64	\$ 18,520.52	\$ -
10,048	10,615	9,700	9,696	
223	242	219	204	
2.2%	2.3%	2.3%	2.1%	#DIV/0!
\$ 47,781.12	\$ 40,251.27	\$ 57,648.51	\$ 69,277.73	\$ -
\$ 17,077.43	\$ 14,216.26	\$ 13,652.81	\$ 14,842.14	\$ -
\$ 11,471.16	\$ 7,706.77	\$ 9,801.74	\$ 6,443.23	\$ -
\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 16,232.53	\$ 15,328.24	\$ 31,193.96	\$ 44,992.36	\$ -
17,790	19,321	18,039	17,887	\$ -
326	338	314	297	\$ -
1.8%	1.7%	1.7%	1.7%	#DIV/0!
\$ 811.63	\$ 766.41	\$ 1,559.70	\$ 2,249.62	\$ -
\$ 15,420.90	\$ 14,561.83	\$ 29,634.26	\$ 42,742.74	\$ -

Oct-18	Nov-18	Dec-18	Jan-19	
9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD
				\$ 247,447.74
				\$ 76,334.01
				\$ 32,539.19
				\$ 10,500.00
\$ -	\$ -	\$ -	\$ -	\$ 128,074.54
				54,945
				708
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.3%
9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD
				\$ 206,560.85
				\$ 60,211.00
				\$ 31,873.78
				\$ 10,500.00
\$ -	\$ -	\$ -	\$ -	\$ 103,976.07
				71,456
				1,623
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.3%
\$ -	\$ -	\$ -	\$ -	\$ 454,008.59
\$ -	\$ -	\$ -	\$ -	\$ 136,545.01
\$ -	\$ -	\$ -	\$ -	\$ 64,412.97
\$ -	\$ -	\$ -	\$ -	\$ 21,000.00
\$ -	\$ -	\$ -	\$ -	\$ 232,050.61
				126,401
				2,331
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.8%
\$ -	\$ -	\$ -	\$ -	\$ 11,602.53
\$ -	\$ -	\$ -	\$ -	\$ 220,448.08

YTD Avg/Month

\$	35,349.68
\$	10,904.86
\$	4,648.46
\$	1,500.00
\$	18,296.36
	7,849
	101
	1.3%

YTD Avg/Month

\$	29,508.69
\$	8,601.57
\$	4,553.40
\$	1,500.00
\$	14,853.72
	10,208
	232
	2.3%

\$	37,834.05
\$	11,378.75
\$	5,367.75
\$	1,750.00
\$	19,337.55
	10,533
	194
	1.8%

\$	966.88
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\$	39,362.78
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