



Pike County Hospital

Month/Period with Last	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	YTD	Agg Weeks
Early Drop W														
Line 1010004	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	YTD	Agg Weeks
Gross Receipts	\$ 9,252.62	\$ -	\$ 14,252.62	\$ -	\$ 8,264.66	\$ 10,232.22	\$ 20,262.22	\$ 29,446.46	\$ 23,764.77	\$ 19,252.62	\$ 24,969.69	\$ 22,276.69	\$ 178,264.78	\$ 14,252.22
Pharmacy Fees	\$ 1,249.69	\$ -	\$ 969.69	\$ -	\$ 759.69	\$ 1,029.69	\$ 2,029.69	\$ 2,529.69	\$ 1,949.69	\$ 1,649.69	\$ 2,049.69	\$ 1,849.69	\$ 14,949.69	\$ 1,429.69
Impatient Cost	\$ 3,219.54	\$ -	\$ -	\$ -	\$ 4,794.54	\$ 4,682.22	\$ 5,024.66	\$ 4,682.22	\$ 4,682.22	\$ 4,682.22	\$ 4,682.22	\$ 4,682.22	\$ 37,264.78	\$ 5,024.66
Medication Costs	\$ 262.66	\$ -	\$ -	\$ -	\$ 661.66	\$ 1,062.22	\$ 1,462.22	\$ 1,762.22	\$ 1,262.22	\$ 1,062.22	\$ 1,262.22	\$ 1,062.22	\$ 12,762.22	\$ 1,062.22
Contract Equity Benefit	\$ 1,050.62	\$ -	\$ 1,152.62	\$ -	\$ 7,691.12	\$ 8,495.18	\$ 10,195.18	\$ 10,264.54	\$ 11,958.08	\$ 11,658.08	\$ 12,975.12	\$ 12,975.12	\$ 107,555.56	\$ 7,108.66
Total Costs	7,384	6,662	6,662	6,232	11,212	14,919	14,919	13,622	12,667	12,667	12,667	12,667	85,888	14,027
Profit/Churn	17	-	-	-	692	35	584	148	132	144	131	137	1,138	94
Brand/Revenue	10	-	-	-	666	33	587	148	132	144	131	137	1,140	94
Expensed Brand %	54.0%	60.0%	60.0%	60.0%	60.7%	47.2%	44.4%	39.2%	44.7%	45.0%	47.0%	47.0%	57.4%	57.4%
Expensed Brand %	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Building Green W														
Line 1010004	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	YTD	Agg Weeks
Gross Receipts	\$ 9,108.18	\$ -	\$ 14,644.76	\$ -	\$ 1,777.76	\$ 10,104.18	\$ 8,541.76	\$ 11,899.46	\$ 8,808.99	\$ 11,662.76	\$ 10,491.81	\$ 10,762.46	\$ 88,882.86	\$ 7,001.18
Pharmacy Fees	\$ 1,070.64	\$ -	\$ 1,070.64	\$ -	\$ 2,049.64	\$ 1,719.64	\$ 1,849.64	\$ 1,719.64	\$ 1,849.64	\$ 1,849.64	\$ 1,849.64	\$ 1,849.64	\$ 14,949.64	\$ 1,429.64
Impatient Cost	\$ 3,073.88	\$ -	\$ -	\$ -	\$ 4,682.22	\$ 4,682.22	\$ 5,024.66	\$ 4,682.22	\$ 4,682.22	\$ 4,682.22	\$ 4,682.22	\$ 4,682.22	\$ 37,264.78	\$ 5,024.66
Medication Costs	\$ 262.66	\$ -	\$ -	\$ -	\$ 661.66	\$ 1,062.22	\$ 1,462.22	\$ 1,762.22	\$ 1,262.22	\$ 1,062.22	\$ 1,262.22	\$ 1,062.22	\$ 12,762.22	\$ 1,062.22
Contract Equity Benefit	\$ 1,340.76	\$ -	\$ 1,340.76	\$ -	\$ 1,340.76	\$ 1,340.76	\$ 1,340.76	\$ 1,340.76	\$ 1,340.76	\$ 1,340.76	\$ 1,340.76	\$ 1,340.76	\$ 10,762.22	\$ 1,340.76
Total Costs	3,499	3,472	2,247	3,491	3,037	3,037	3,762	3,699	3,699	3,699	3,699	3,699	27,491	3,037
Profit/Churn	569	-	-	-	738	781	879	1,200	1,109	1,109	1,109	1,109	4,751	491
Brand/Revenue	61	-	-	-	738	781	879	1,200	1,109	1,109	1,109	1,109	4,751	491
Expensed Brand %	61.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
Expensed Brand %	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Medicare W														
Line 1010004	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	YTD	Agg Weeks
Gross Receipts	\$ 54,949.46	\$ 54,949.46	\$ 26,767.96	\$ 40,528.24	\$ 43,888.24	\$ 46,248.24	\$ 15,653.24	\$ 50,885.24	\$ 42,985.24	\$ 50,885.24	\$ 46,248.24	\$ 46,248.24	\$ 466,671.24	\$ 46,671.24
Pharmacy Fees	\$ 14,949.64	\$ 14,949.64	\$ 1,000.00	\$ 14,760.00	\$ 17,230.00	\$ 17,230.00	\$ 17,230.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 114,949.64	\$ 14,949.64
Impatient Cost	\$ 24,975.12	\$ 24,975.12	\$ 5,545.42	\$ 14,945.42	\$ 16,825.42	\$ 16,825.42	\$ 16,825.42	\$ 7,227.52	\$ 5,464.62	\$ 5,464.62	\$ 7,062.72	\$ 6,462.72	\$ 177,749.12	\$ 16,825.42
Medication	\$ 1,462.22	\$ 1,462.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 13,824.22	\$ 1,462.22
Contract Equity Benefit	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 177,749.12	\$ 22,612.18
Total Costs	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	4,762	37,264.78	4,762
Profit/Churn	4,988	4,988	4,988	4,988	4,988	4,988	4,988	4,988	4,988	4,988	4,988	4,988	4,988	4,988
Brand/Revenue	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%	9.1%
Expensed Brand %	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Expensed Brand %	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Medicare P&G-001 W														
Line 1010004	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	YTD	Agg Weeks
Gross Receipts	\$ 20,468.46	\$ 20,468.46	\$ 20,468.46	\$ 20,468.46	\$ 20,468.46	\$ 20,468.46	\$ 20,468.46	\$ 20,468.46	\$ 20,468.46	\$ 20,468.46	\$ 20,468.46	\$ 20,468.46	\$ 184,168.46	\$ 20,468.46
Pharmacy Fees	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 14,949.64	\$ 1,732.22
Impatient Cost	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 12,762.22	\$ 1,462.22
Medication	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 12,762.22	\$ 1,462.22
Contract Equity Benefit	\$ 11,340.76	\$ 11,340.76	\$ 11,340.76	\$ 11,340.76	\$ 11,340.76	\$ 11,340.76	\$ 11,340.76	\$ 11,340.76	\$ 11,340.76	\$ 11,340.76	\$ 11,340.76	\$ 11,340.76	\$ 94,949.64	\$ 11,340.76
Total Costs	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	27,491	3,656
Profit/Churn	16,812	16,812	16,812	16,812	16,812	16,812	16,812	16,812	16,812	16,812	16,812	16,812	\$ 156,677.82	\$ 16,812
Brand/Revenue	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%
Expensed Brand %	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Expensed Brand %	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
TOTAL														
Gross Receipts	\$ 91,918.18	\$ 91,918.18	\$ 12,197.76	\$ 100,088.24	\$ 101,091.81	\$ 101,091.81	\$ 111,247.76	\$ 118,247.76	\$ 111,247.76	\$ 118,247.76	\$ 111,247.76	\$ 111,247.76	\$ 888,882.86	\$ 71,001.18
Pharmacy Fees	\$ 20,468.46	\$ 20,468.46	\$ 1,000.00	\$ 14,760.00	\$ 17,230.00	\$ 17,230.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 114,949.64	\$ 14,949.64
Impatient Cost	\$ 24,975.12	\$ 24,975.12	\$ 5,545.42	\$ 14,945.42	\$ 16,825.42	\$ 16,825.42	\$ 16,825.42	\$ 7,227.52	\$ 5,464.62	\$ 5,464.62	\$ 7,062.72	\$ 6,462.72	\$ 177,749.12	\$ 16,825.42
Medication	\$ 1,462.22	\$ 1,462.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,732.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 1,462.22	\$ 13,824.22	\$ 1,462.22
Contract Equity Benefit	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 22,612.18	\$ 177,749.12	\$ 22,612.18
Total Costs	30,919	30,919	30,919	30,919	30,919	30,919	30,919	30,919	30,919	30,919	30,919	30,919	\$ 249,491	\$ 30,919
Profit/Churn	60,999	60,999	60,999	60,999	60,999	60,999	60,999	60,999	60,999	60,999	60,999	60,999	\$ 639,391.82	\$ 40,081.54
Brand/Revenue	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%
Expensed Brand %	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Expensed Brand %	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
ACI Fees														
Line 1010004	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	YTD	Agg Weeks
Gross Receipts	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 9,691.18	\$ 1,161.18
Pharmacy Fees	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 9,691.18	\$ 1,161.18
Impatient Cost	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 9,691.18	\$ 1,161.18
Medication	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 9,691.18	\$ 1,161.18
Contract Equity Benefit	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 1,161.18	\$ 9,691.18	\$ 1,161.18
Total Costs	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	27,491	3,656
Profit/Churn	7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	7,955	\$ 69,277.32	\$ 7,955
Brand/Revenue	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%	6.9%
Expensed Brand %	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Expensed Brand %	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
ACI Fees with ACI Fees														
Line 1010004	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	3/1/17 - 3/31/17	YTD	Agg Weeks
Gross Receipts	\$ 41,341.81	\$ 13,934.62	\$ 13,934.62	\$ 13,934.62	\$ 27,444.44									

Month Invoice was Sent	Mar-18	Apr-17	May-17
Family Drug W	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 7/1/2014			
Gross Receipts	\$ 25,713.63	\$ 24,532.78	\$ 12,149.99
Pharmacy Fees	\$ 3,150.00	\$ 2,880.00	\$ (1,110.00)
Ingredient Cost	\$ 7,513.59	\$ 5,507.72	\$ 5,600.23
RxSafetyNet Dues	\$ 2,069.28	\$ 1,698.02	\$ 1,408.40
MHI Fees	\$ 2,003.19	\$ 1,813.54	\$ 1,938.13
Covered Entity Benefit	\$ 10,977.57	\$ 12,633.50	\$ 4,313.23
Total Claims	7,983	6,846	7,160
Paid Claims	192	140	71
Brand Name	77	51	48
Captured Brand %	40.1%	36.4%	67.6%
Captured 340B %	2.4%	2.0%	1.0%
Bowling Green W	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 7/1/2014			
Gross Receipts	\$ 16,694.05	\$ 9,729.78	\$ 12,044.18
Pharmacy Fees	\$ 2,220.00	\$ 1,260.00	\$ 720.00
Ingredient Cost	\$ 2,634.77	\$ 3,954.16	\$ 3,010.02
RxSafetyNet Dues	\$ 850.44	\$ 427.83	\$ 775.90
MHI Fees	\$ 870.84	\$ 832.73	\$ 954.62
Covered Entity Benefit	\$ 10,118.00	\$ 3,255.06	\$ 6,583.64
Total Claims	3,485	3,196	3,491
Paid Claims	91	50	61
Brand Name	52	29	40
Captured Brand %	57.1%	58.0%	65.6%
Captured 340B %	2.6%	1.6%	1.7%
Niemann's A	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 10/1/2014			
Invoice Amount	\$ 41,542.08	\$ 36,228.45	\$ 23,489.00
Pharmacy Fees	\$ 15,240.00	\$ 11,310.00	\$ (2,565.00)
Ingredient Cost	\$ 8,033.56	\$ 5,552.00	\$ 7,131.45
MHI fees	\$ 1,776.71	\$ 1,563.46	\$ 1,794.32
Covered Entity Benefit	\$ 16,491.81	\$ 17,802.99	\$ 17,128.23
Total Claims	6,947	5,980	6,626
Paid Claims	1,272	707	645
Brand Name	144	136	89
Captured Brand %	11.3%	19.2%	13.8%
Captured 340B %	18.3%	11.8%	9.7%
Walmart #10-0145 B	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 8/6/2014			
Invoice Amount	\$ 30,046.20	\$ 32,377.83	\$ 26,108.92

Pharmacy Fees	\$ 2,290.56	\$ 2,576.08	\$ 1,861.56
Ingredient Cost	\$ 6,224.65	\$ 5,333.37	\$ 4,683.60
MHI fees	\$ 3,509.05	\$ 3,075.47	\$ 3,659.35
Covered Entity Benefit	\$ 18,021.94	\$ 21,392.91	\$ 15,904.41
Total Claims	13,518	11,684	13,678
Paid Claims	278	119	86
Brand Name	278	119	86
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	2.1%	1.0%	0.6%
TOTAL			
Invoice Amount	\$ 113,995.96	\$ 102,868.84	\$ 73,792.09
Pharmacy Fees	\$ 22,900.56	\$ 18,026.08	\$ (1,093.44)
Ingredient Cost	\$ 24,406.57	\$ 20,347.25	\$ 20,425.30
MHI Fees	\$ 8,159.79	\$ 7,285.20	\$ 8,346.42
RxSafetyNet Dues	\$ 2,919.72	\$ 2,125.85	\$ 2,184.30
CE Benefit	\$ 55,609.32	\$ 55,084.46	\$ 43,929.51
Total Claims	31,933	27,706	30,955
Paid Claims	1,833	1,016	863
Brand Name	551	335	263
Captured Brand %	30.1%	33.0%	30.5%
Captured 340B %	5.7%	3.7%	2.8%
ACI Fees:	\$ 2,780.47	\$ 2,754.22	\$ 2,196.48
Benefit After ACI Fees :	\$ 52,828.85	\$ 52,330.24	\$ 41,733.03

incomplete month

final numbers

Pike County Hospital

Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
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
\$ 25,419.30	\$ 27,710.05	\$ 14,906.97	\$ 24,626.48	
\$ 3,120.00	\$ 3,180.00	\$ (75.00)	\$ 1,940.90	
\$ 3,403.04	\$ 3,928.88	\$ 4,264.98		
\$ 1,748.63	\$ 1,640.91	\$ -		
\$ 1,622.55	\$ 1,878.71	\$ 1,796.19		
\$ 15,525.08	\$ 17,081.55	\$ 8,920.80	\$ 22,685.58	\$ -
6,569	7,094	6,518	6,573	
111	79	53	75	
62	54	53	75	
55.9%	68.4%	100.0%	100.0%	#DIV/0!
1.7%	1.1%	0.8%	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
\$ 11,006.16	\$ 17,654.72	\$ 12,558.00	\$ 9,522.45	
\$ 1,395.00	\$ 2,145.00	\$ 750.00	\$ 1,609.32	
\$ 2,741.79	\$ 2,902.83	\$ 2,589.58		
\$ 353.56	\$ 1,431.05	\$ 936.15		
\$ 827.56	\$ 914.53	\$ 3.75		
\$ 5,688.25	\$ 10,261.31	\$ 8,278.52	\$ 7,913.13	\$ -
3,336	3,397	3,452	3,418	
48	64	30	31	
31	36	30	31	
64.6%	56.3%	100.0%	100.0%	#DIV/0!
1.4%	1.9%	0.9%	0.9%	#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
\$ 43,468.61	\$ 49,470.22	\$ 23,587.16	\$ 46,015.92	
\$ 13,845.00	\$ 15,825.00	\$ (3,300.00)	\$ 14,610.00	
\$ 7,146.62	\$ 7,532.23	\$ 7,060.32		
\$ 1,583.62	\$ 1,710.13	\$ 1,711.89		
\$ 20,893.37	\$ 24,402.86	\$ 18,114.95	\$ 31,405.92	\$ -
6,283	6,463	6,297	6,313	
955	659	648	975	
95	95	92	104	
9.9%	14.4%	14.2%	10.7%	#DIV/0!
15.2%	10.2%	10.3%	15.4%	#DIV/0!
3/25/18 - 4/24/18	4/25/18 - 5/24/18	5/25/18 - 6/24/18	6/25/18 - 7/24/18	7/25/18 - 8/24/18
\$ 32,972.96	\$ 37,882.34	\$ 29,094.99	\$ 34,104.80	

\$	2,674.51	\$	2,466.00	\$	1,902.63	\$	2,291.33	
\$	6,176.84	\$	6,414.67	\$	5,143.54			
\$	3,256.45	\$	3,368.98	\$	3,287.67			
\$	20,865.16	\$	25,632.69	\$	18,761.15	\$	31,813.47	\$ -
	12,593		12,795		12,163		13,248	
	80		96		84		78	
	80		96		84		78	
	100.0%		100.0%		100.0%		100.0%	#DIV/0!
	0.6%		0.8%		0.7%		0.6%	#DIV/0!
\$	112,867.03	\$	132,717.33	\$	80,147.12	\$	114,269.65	\$ -
\$	21,034.51	\$	23,616.00	\$	(722.37)	\$	20,451.55	\$ -
\$	19,468.29	\$	20,778.61	\$	19,058.42	\$	-	\$ -
\$	7,290.18	\$	7,872.35	\$	6,799.50	\$	-	\$ -
\$	2,102.19	\$	3,071.96	\$	936.15	\$	-	\$ -
\$	62,971.86	\$	77,378.41	\$	54,075.42	\$	93,818.10	\$ -
	28,781		29,749		28,430		29,552	-
	1,194		898		815		1,159	-
	268		281		259		288	-
	22.4%		31.3%		31.8%		24.8%	#DIV/0!
	4.1%		3.0%		2.9%		3.9%	#DIV/0!
\$	3,148.59	\$	3,868.92	\$	2,703.77	\$	4,690.91	\$ -
\$	59,823.27	\$	73,509.49	\$	51,371.65	\$	89,127.20	\$ -

Nov-17	Dec-17	Jan-18	Feb-18	
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
				\$ 155,059.20
				\$ 13,085.90
				\$ 30,218.44
				\$ 8,565.24
				\$ 11,052.31
\$ -	\$ -	\$ -	\$ -	\$ 105,223.21
				48,743
				721
				420
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	58.3%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.5%
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
				\$ 89,209.34
				\$ 10,099.32
				\$ 17,833.15
				\$ 4,774.93
				\$ 4,404.03
\$ -	\$ -	\$ -	\$ -	\$ 62,197.23
				23,775
				375
				249
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	66.4%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.6%
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
				\$ 263,801.44
				\$ 64,965.00
				\$ 42,456.18
				\$ 10,140.13
\$ -	\$ -	\$ -	\$ -	\$ 211,205.13
				44,909
				5,861
				755
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	12.9%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	13.1%
8/25/18 - 9/24/18	9/25/18 - 10/24/18	10/25/18 - 11/24/18	11/25/18 - 12/24/18	YTD
				\$ 222,588.04

								\$	16,062.67
								\$	33,976.67
								\$	20,156.97
\$	-	\$	-	\$	-	\$	-	\$	168,454.40
									89,679
									821
									821
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		100.0%
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		0.9%
								YTD	
\$	-	\$	-	\$	-	\$	-	\$	730,658.02
\$	-	\$	-	\$	-	\$	-		
\$	-	\$	-	\$	-	\$	-	\$	124,484.44
\$	-	\$	-	\$	-	\$	-	\$	45,753.44
\$	-	\$	-	\$	-	\$	-	\$	4,774.93
\$	-	\$	-	\$	-	\$	-	\$	555,645.21
	-		-		-		-		207,106
	-		-		-		-		7,778
	-		-		-		-		2,245
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		28.9%
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		3.8%
\$	-	\$	-	\$	-	\$	-	\$	55,564.52
\$	-	\$	-	\$	-	\$	-	\$	420,723.73

YTD Avg/Month

\$ 22,151.31
\$ 1,869.41
\$ 5,036.41
\$ 1,427.54
\$ 1,842.05
\$ 7,678.11
6963
103
60
58.3%
1.5%

YTD Avg/Month

#DIV/0!
\$ 12,744.19
\$ 1,442.76
\$ 2,972.19
\$ 795.82
\$ 734.01
\$ 4,341.49
3396
54
36
66.4%
1.6%

YTD Avg/Month

#DIV/0!
\$ 37,685.92
\$ 9,280.71
\$ 7,076.03
\$ 1,690.02
\$ 12,186.68
6416
837
108
12.9%
13.1%

YTD Avg/Month

#DIV/0!
\$ 31,798.29

\$	2,294.67
\$	5,662.78
\$	3,359.50
\$	12,699.31
	12811
	117
	117
	100.0%
	0.9%

YTD Avg/Month

\$	60,888.17
\$	8,684.41
\$	10,373.70
\$	3,812.79
\$	1,111.68
\$	36,905.59
	17259
	648
	187
	28.9%
	3.8%

\$	1,845.28
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\$	35,060.31
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