Pike County Hospital

Month Invoice was Sent	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18		
Family Drug W	**1/1/17 - 1/31/17**	**2/1/17 - 2/29/17**	**3/1/17 - 3/31/17**	**4/1/17 - 4/30/17**	**5/1/17 - 5/31/17**	**6/1/17 - 6/31/17**	**7/1/17 - 7/31/17**	**8/1/17 - 8/31/17**	**9/1/17 - 9/30/17**	**10/1/17 - 10/31/17**	**11/1/17 - 11/30/17**	**12/1/17 - 12/31/17**	**YTD**	**YTD Avg/Month**
Live: 7/1/2014														
Gross Receipts	$ 9,253.81	$ -	$ (4,253.62)	$ -	$ 8,584.66	$ 19,228.58	$ 20,509.23	$ 29,640.46	$ 23,764.77	$ 24,210.83	$ 24,998.00	$ 15,274.06	$ 170,810.78	$ 14,234.23
Pharmacy Fees	$ 1,290.00	$ -	$ (900.00)	$ -	$ 750.00	$ 2,520.00	$ 2,280.00	$ 3,150.00	$ 1,140.00	$ 2,820.00	$ 2,940.00	$ 900.00	$ 16,890.00	$ 1,407.50
Ingredient Cost	$ 3,319.29	$ -	$ -	###	$ -	$ 4,734.96	$ 4,682.77	$ 5,433.46	$ 4,859.54	$3,883.15	$ 5,589.08	$ 5,036.86	$ 37,539.11	$ 3,128.26
RxSafetyNet Dues	$ -	###	$ -	###	$ -	$ 1,734.11	$ 1,306.67	$ 2,250.90	$ 1,952.91	$1,965.27	$ 1,682.09	$ 2,057.94	$ 12,949.89	$ 1,079.16
MHI Fees	$ 720.90	$ -	$ -	###	$ 341.55	$ 1,783.32	$ 1,640.95	$ 781.54	$ 1,826.24	$ 1,876.36	$ 1,807.48	$ 1,949.54	$ 12,727.88	$ 1,060.66
Covered Entity Benefit	$ 3,923.62	$ -	$ (3,353.62)	$ -	$ 7,093.11	$ 8,456.19	$ 10,598.84	$ 18,024.56	$ 13,986.08	$ 13,666.05	$ 12,979.35	$ 5,329.72	$ 107,593.90	$ 7,558.66
Total Claims	7,636	6,612	6,012	6,332	7,175	6,973	6,429	7,032	6,865	7,500	7,014	7,308	82,888	6907
Paid Claims	57	-	-	###	35	184	148	128	132	144	135	167	1,130	94
Brand Name	31	-	-	###	23	87	96	90	88	66	78	90	649	54
Captured Brand %	54.4%	#DIV/0!	#DIV/0!	#DIV/0!	65.7%	47.3%	64.9%	70.3%	66.7%	45.8%	57.8%	53.9%	57.43%	57.43%
Captured 340B %	0.7%	0.0%	0.0%	0.0%	0.5%	2.6%	2.3%	1.8%	1.9%	1.9%	1.9%	2.3%	1.36%	1.36%
Bowling Green W	**1/1/17 - 1/31/17**	**2/1/17 - 2/29/17**	**3/1/17 - 3/31/17**	**4/1/17 - 4/30/17**	**5/1/17 - 5/31/17**	**6/1/17 - 6/31/17**	**7/1/17 - 7/31/17**	**8/1/17 - 8/31/17**	**9/1/17 - 9/30/17**	**10/1/17 - 10/31/17**	**11/1/17 - 11/30/17**	**12/1/17 - 12/31/17**	**YTD**	**YTD Avg/Month**
Live: 7/1/2014														#DIV/0!
Gross Receipts	$ 9,120.53	$ -	$ (4,614.79)	$ -	$ 2,777.76	$ 12,531.33	$ 8,541.70	$ 11,599.96	$ 8,509.19	$ 11,562.73	$ 15,043.05	$ 10,792.40	$ 85,863.86	$ 7,155.32
Pharmacy Fees	$ 1,170.00	$ -	$ (1,050.00)	$ -	$ 270.00	$ 1,410.00	$ 1,170.00	$ 1,590.00	$ 570.00	$ 1,500.00	$ 1,740.00	$ 600.00	$ 8,970.00	$ 747.50
Ingredient Cost	$ 3,272.82	$ -	$ -	###	$ -	$ 2,482.99	$ 2,183.14	$ 1,577.44	$ 2,116.42	$2,283.28	$ 3,000.86	$ 532.25	$ 17,449.20	$ 1,454.10
RxSafetyNet Dues	$ -	###	$ -	###	$ -	$ 637.28	$ 630.57	$ 863.23	$ 555.61	$248.64	$ 594.63	$ 2,070.24	$ 5,600.20	$ 466.68
MHI Fees	$ 366.37	$ -	$ -	###	$ 147.52	$ 751.98	$ 711.89	$ 1,821.10	$ 814.18	$ 817.77	$ 846.30	$ 903.36	$ 7,180.47	$ 598.37
Covered Entity Benefit	$ 4,311.34	$ -	$ (3,564.79)	$ -	$ 2,360.24	$ 7,249.08	$ 3,846.10	$ 5,748.19	$ 4,452.98	$ 8,213.04	$ 10,601.26	$ 7,286.55	$ 55,633.99	$ 4,208.67
Total Claims	3,649	3,417	2,767	3,045	3,037	2,903	2,792	3,038	3,053	3,272	3,309	3,361	37,643	3137
Paid Claims	41	-	-	###	9	78	61	46	50	52	70	68	475	40
Brand Name	34	-	-	###	7	51	44	28	36	41	52	50	343	29
Captured Brand %	82.9%	#DIV/0!	#DIV/0!	#DIV/0!	77.8%	65.4%	72.1%	60.9%	72.0%	78.8%	74.3%	73.5%	72.2%	72.2%
Captured 340B %	1.1%	0.0%	0.0%	0.0%	0.3%	2.7%	2.2%	1.5%	1.6%	1.6%	2.1%	2.0%	1.3%	$ 0.01
Niemann's A	**1/1/17 - 1/31/17**	**2/1/17 - 2/29/17**	**3/1/17 - 3/31/17**	**4/1/17 - 4/30/17**	**5/1/17 - 5/31/17**	**6/1/17 - 6/31/17**	**7/1/17 - 7/31/17**	**8/1/17 - 8/31/17**	**9/1/17 - 9/30/17**	**10/1/17 - 10/31/17**	**11/1/17 - 11/30/17**	**12/1/17 - 12/31/17**	**YTD**	**YTD Avg/Month**
Live: 10/1/2014														#DIV/0!
Invoice Amount	$ 54,249.40	$ 54,989.77	$ 31,797.90	$ 43,519.71	$ 63,848.24	$ 46,316.75	$ 13,410.57	$ 50,605.55	$ 14,399.36	$ 50,601.17	$ 49,001.05	$ 24,132.06	$ 496,871.53	$ 41,405.96
Pharmacy Fees	$ 16,140.00	$ 18,990.00	$ 1,260.00	$ 14,760.00	$ 17,250.00	$ (1,200.00)	$ 10,620.00	$ 15,345.00	$ (3,525.00)	$ 14,565.00	$ 13,965.00	$ (4,770.00)	$ 113,400.00	$ 9,450.00
Ingredient Cost	$ 12,697.92	$ 14,938.53	$ 5,913.42	$ 15,945.39	$ 10,196.71	$ 10,962.71	$ 6,717.02	$ 7,217.01	$ 5,544.00	$ 8,598.21	$ 7,600.77	$ 9,420.24	$ 115,751.93	$ 9,645.99
MHI fees	$ 1,665.87	$ 1,557.16	$ 1,753.00	$ 1,568.21	$ 1,578.24	$ 1,575.67	$ 1,532.23	$ 1,640.17	$ 1,616.53	$ 1,609.08	$ 1,550.74	$ 1,739.33	$ 19,386.23	$ 1,615.52
Covered Entity Benefit	$ 23,745.61	$ 19,504.08	$ 22,871.48	$ 11,246.11	$ 34,823.29	$ 34,978.37	$ (5,458.68)	$ 26,403.37	$ 10,763.83	$ 25,828.88	$ 25,884.54	$ 17,742.49	$ 361,733.37	$ 20,694.45
Total Claims	6,700	5,954	6,826	5,777	6,312	6,044	6,240	6,281	6,154	6,410	5,995	6,495	75,188	6266
Paid Claims	1,408	1,381	1,162	1,211	1,390	1,050	1,216	833	725	844	780	720	12,720	1060
Brand Name	153	163	136	133	185	170	146	120	97	124	109	104	1,640	137
Captured Brand %	10.9%	11.8%	11.7%	11.0%	13.3%	16.2%	12.0%	14.4%	13.4%	14.7%	14.0%	14.4%	12.9%	13.15%
Captured 340B %	21.0%	23.2%	17.0%	21.0%	22.0%	17.4%	19.5%	13.3%	11.8%	13.2%	13.0%	11.1%	16.9%	16.95%
Walmart #10-0145 B	**12/25/16-1/24/17**	**1/25/17 - 2/24/17**	**2/25/17 - 3/24/17**	**3/25/17 - 4/24/17**	**4/25/17 - 5/24/17**	**5/25/17 - 6/24/17**	**6/25/17 - 7/24/17**	**7/25/17 - 8/24/17**	**8/25/17 - 9/24/17**	**9/25/17 -10/24/17**	**10/25/17 - 11/24/17**	**11/25/17 - 12/24/17**	**YTD**	**YTD Avg/Month**
Live: 8/6/2014														#DIV/0!
Invoice Amount	$ 20,406.45	$ 21,036.53	$ 28,824.27	$ 28,878.02	$ 25,609.88	$ 21,226.44	$ 22,074.71	$ 19,720.30	$ 29,989.40	$ 46,778.00	$ 48,473.80	$ 51,138.93	$ 364,156.73	$ 30,346.39
Pharmacy Fees	$ 1,735.06	$ 1,969.18	$ 2,214.57	$ 2,062.14	$ 1,640.94	$ 1,424.27	$ 1,722.00	$ 1,292.19	$ 2,535.81	$ 4,260.40	$ 3,950.58	$ 3,147.54	$ 27,954.68	$ 2,329.56
Ingredient Cost	$ 3,939.54	$ 4,474.97	$ 3,937.39	$ 5,885.29	$ 6,022.61	$ 5,312.23	$ 3,556.56	$ 3,595.60	$ 6,112.14	$ 12,628.68	$ 6,806.69	$ 9,871.35	$ 72,143.05	$ 6,011.92
MHI fees	$ 3,405.25	$ 3,008.44	$ 3,401.91	$ 3,077.32	$ 3,196.07	$ 3,133.09	$ 3,091.45	$ 3,248.99	$ 3,035.43	$ 3,207.62	$ 3,160.07	$ 3,278.81	$ 38,244.45	$ 3,187.04
Covered Entity Benefit	$ 11,326.60	$ 11,583.94	$ 19,270.40	$ 17,853.27	$ 14,750.26	$ 11,356.85	$ 13,704.70	$ 11,583.52	$ 18,306.02	$ 26,681.30	$ 34,556.46	$ 34,841.23	$ 253,769.23	$ 18,817.88
Total Claims	13,301	11,592	13,131	11,530	12,457	11,994	12,542	12,383	11,538	12,697	12,208	12,501	147,874	12323
Paid Claims	326	291	293	228	290	207	113	192	248	226	223	204	2,841	237
Brand Name	326	291	293	228	290	207	113	192	246	226	221	204	2,837	236
Captured Brand %	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.2%	100.0%	99.1%	100.0%	99.9%	99.86%
Captured 340B %	2.5%	2.5%	2.2%	2.0%	2.3%	1.7%	0.9%	1.6%	2.1%	1.8%	1.8%	1.6%	1.9%	1.92%
TOTAL													**YTD**	**YTD Avg/Month**
Invoice Amount	$ 93,030.19	$ 76,026.30	$ 51,753.76	$ 72,397.73	$ 100,420.54	$ 99,303.10	$ 64,536.21	$ 111,566.27	$ 76,662.72	$ 133,152.73	$ 137,515.90	$ 101,337.45	$ 1,117,702.90	$ 93,141.91
Pharmacy Fees	$ 20,335.06	$ 20,959.18	$ 1,524.57	$ 16,822.14	$ 19,910.94	$ 4,154.27	$ 15,792.00	$ 21,377.19	$ 720.81	$ 23,145.40	$ 22,595.58	$ (122.46)		$ 13,934.56
Ingredient Cost	$ 23,229.57	$ 19,413.50	$ 9,850.81	$ 21,830.68	$ 16,219.32	$ 23,492.89	$ 17,139.49	$ 17,823.51	$ 18,632.10	$ 27,393.32	$ 22,997.40	$ 24,860.70	$ 242,883.29	$ 20,240.27
MHI Fees	$ 6,158.39	$ 4,565.60	$ 5,154.91	$ 4,645.53	$ 5,263.38	$ 7,244.06	$ 6,976.52	$ 7,491.80	$ 7,292.38	$ 7,510.83	$ 7,364.59	$ 7,871.04	$ 77,539.03	$ 6,461.59
RxSafetyNet Dues	$ -	$ -	$ -	$ -	$ -	$ 2,371.39	$ 1,937.24	$ 3,114.13	$ 2,508.52	$ 2,213.91	$ 2,276.72	$ 4,128.18	$ 5,600.20	$ 1,545.84
CE Benefit	**$ 43,307.17**	**$ 31,088.02**	**$ 35,223.47**	**$ 29,099.38**	**$ 59,026.90**	**$ 62,040.49**	**$ 22,690.96**	**$ 61,759.64**	**$ 47,508.91**	**$ 72,889.27**	**$ 82,281.61**	**$ 64,599.99**	**$ 791,680.38**	$ 50,959.65
Total Claims	20,874	15,009	12,544	14,575	22,587	23,353	25,933	33,446	28,577	29,635	28,496	21,192	276,221	23018
Paid Claims	8,003	6,903	6,305	6,560	7,474	7,258	6,603	7,270	7,163	7,778	7,307	7,580	86,204	7184
Brand Name	417	291	293	228	332	442	305	348	414	411	408	421	4,310	359
Captured Brand %	5.2%	4.2%	4.6%	3.5%	4.4%	6.1%	4.6%	4.8%	5.8%	5.3%	5.6%	5.6%	5.0%	4.97%
Captured 340B %	38.3%	46.0%	50.3%	45.0%	33.1%	31.1%	25.5%	21.7%	25.1%	26.2%	25.6%	35.8%	31.2%	33.64%
ACI Fees:	$ 2,165.36	$ 1,554.40	$ 1,761.17	$ 1,454.97	$ 2,951.35	$ 3,102.02	$ 1,134.55	$ 3,087.98	$ 2,375.45	$ 3,644.46	$ 4,114.08	$ 3,230.00	$ 79,168.04	$ 2,547.98
Benefit After ACI Fees :	**$ 41,141.81**	**$ 29,533.62**	**$ 33,462.30**	**$ 27,644.41**	**$ 56,075.56**	**$ 58,938.47**	**$ 21,556.41**	**$ 58,671.66**	**$ 45,133.46**	**$ 69,244.81**	**$ 78,167.53**	**$ 61,369.99**	**$ 580,940.02**	**$ 48,411.67**

incomplete month

final numbers

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			
$ 3,120.00	$ 3,180.00			
$ 3,403.04	$ 3,928.88			
$ 1,748.63	$ 1,640.91			
$ 1,622.55	$ 1,878.71			
$ 15,525.08	**$ 17,081.55**	**$ -**	**$ -**	**$ -**
6,569	7,094			
111	79			
62	54			
55.9%	68.4%	#DIV/0!	#DIV/0!	#DIV/0!
1.7%	1.1%	#DIV/0!	#DIV/0!	#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			
$ 1,395.00	$ 2,145.00			
$ 2,741.79	$ 2,902.83			
$ 353.56	$ 1,431.05			
$ 827.56	$ 914.53			
$ 5,688.25	**$ 10,261.31**	**$ -**	**$ -**	**$ -**
3,336	3,397			
48	64			
31	36			
64.6%	56.3%	#DIV/0!	#DIV/0!	#DIV/0!
1.4%	1.9%	#DIV/0!	#DIV/0!	#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			
$ 13,845.00	$ 15,825.00			
$ 7,146.62	$ 7,532.23			
$ 1,583.62	$ 1,710.13			
$ 20,893.37	**$ 24,402.86**	**$ -**	**$ -**	**$ -**
6,283	6,463			
955	659			
95	95			
9.9%	14.4%	#DIV/0!	#DIV/0!	#DIV/0!
15.2%	10.2%	#DIV/0!	#DIV/0!	#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			

$ 2,674.51	$ 2,466.00			
$ 6,176.84	$ 6,414.67			
$ 3,256.45	$ 3,368.98			
$ 20,865.16	$ 25,632.69	$ -	$ -	$ -
12,593	12,795			
80	96			
80	96			
100.0%	100.0%	#DIV/0!	#DIV/0!	#DIV/0!
0.6%	0.8%	#DIV/0!	#DIV/0!	#DIV/0!
$ 112,867.03	$ 132,717.33	$ -	$ -	$ -
$ 21,034.51	$ 23,616.00	$ -	$ -	$ -
$ 19,468.29	$ 20,778.61	$ -	$ -	$ -
$ 7,290.18	$ 7,872.35	$ -	$ -	$ -
$ 2,102.19	$ 3,071.96	$ -	$ -	$ -
$ 62,971.86	**$ 77,378.41**	**$ -**	**$ -**	**$ -**
28,781	29,749	-	-	-
1,194	898	-	-	-
268	281	-	-	-
22.4%	31.3%	#DIV/0!	#DIV/0!	#DIV/0!
4.1%	3.0%	#DIV/0!	#DIV/0!	#DIV/0!
$ 3,148.59	$ 3,868.92	$ -	$ -	$ -
$ 59,823.27	**$ 73,509.49**	**$ -**	**$ -**	**$ -**

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**
				$ 115,525.75
				$ 11,220.00
				$ 25,953.46
				$ 8,565.24
				$ 9,256.12
$ -	**$ -**	**$ -**	**$ -**	**$ 71,750.93**
				35,652
				593
				292
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	49.2%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.7%
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**
				$ 67,128.89
				$ 7,740.00
				$ 15,243.57
				$ 3,838.78
				$ 4,400.28
$ -	**$ -**	**$ -**	**$ -**	**$ 43,646.26**
				16,905
				314
				188
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	59.9%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.9%
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**
				$ 194,198.36
				$ 53,655.00
				$ 35,395.86
				$ 8,428.24
$ -	**$ -**	**$ -**	**$ -**	**$ 150,374.26**
				32,299
				4,238
				559
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	13.2%
#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**
				$ 159,388.25

				$ 11,868.71
				$ 28,833.13
				$ 16,869.30
$ -	**$ -**	**$ -**	**$ -**	**$ 113,685.82**
				64,268
				659
				659
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.0%
				YTD
$ -	$ -	$ -	$ -	$ 536,241.25
$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ 105,426.02
$ -	$ -	$ -	$ -	$ 38,953.94
$ -	$ -	$ -	$ -	$ 3,838.78
$ -	**$ -**	**$ -**	**$ -**	**$ 388,022.51**
-	-	-	-	149,124
-	-	-	-	5,804
-	-	-	-	1,698
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	29.3%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.9%
$ -	$ -	$ -	$ -	$ 38,802.25
$ -	**$ -**	**$ -**	**$ -**	**$ 280,224.88**

YTD Avg/Month
$ 23,105.15
$ 2,244.00
$ 5,190.69
$ 1,713.05
$ 1,851.22
$ 5,044.24
7130
119
58
49.2%
1.7%

YTD Avg/Month
#DIV/0!
$ 13,425.78
$ 1,548.00
$ 3,048.71
$ 767.76
$ 880.06
$ 2,992.19
3381
63
38
59.9%
1.9%

YTD Avg/Month
#DIV/0!
$ 38,839.67
$ 10,731.00
$ 7,079.17
$ 1,685.65
$ 8,059.94
6460
848
112
13.2%
13.1%

YTD Avg/Month
#DIV/0!
$ 31,877.65

$	2,373.74
$	5,766.63
$	3,373.86
$	**8,484.76**
	12854
	132
	132
	100.0%
	1.0%
YTD Avg/Month	
$	44,686.77
$	7,040.31
$	8,785.50
$	3,246.16
$	1,033.67
$	24,581.13
	12427
	484
	142
	29.3%
	3.9%
$	1,229.06
$	**23,352.07**