

Months	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD Total	2021 Avgs	2020 Avgs
Diff Pts Seen	904	796	909	921	848	928	878	956	978	1133	1027	1060	11338	945	929
Pt Visits	1135	982	1143	1149	1051	1169	1080	1171	1249	1348	1312	1391	14180	1182	1162
CPTs Billed	2981	2610	3138	2926	2791	3145	2957	3295	3995	4263	4492	4019	40612	3384	3297
Tot Chgs	156,515	137,962	162,693	155,541	138,582	165,598	166,586	177,407	196,283	198,294	201,658	193,789	2,050,908	170,909	163,580
Tot Recpts	110,857	110,124	135,821	105,576	118,311	131,863	117,246	150,169	136,533	154,392	167,570	140,859	1,579,321	131,610	119,194
*Insurance Pmts	97,151	97,295	112,968	86,220	98,505	112,364	98,671	132,103	121,428	137,018	150,218	127,626	1,371,567	114,297	102,651
Patient Pmts	9,443	9,194	17,555	13,271	14,118	14,111	13,128	12,944	10,568	11,909	12,222	8,515	146,978	12,248	11,769
Copays	4,263	3,635	5,298	6,085	5,687	5,388	5,446	5,122	4,537	5,464	5,131	4,718	60,774	5,065	4,775
*Capitation Payments	0	241	241	0	0	0	0	0	287	287	0	0	1,056	88	316

*Capitation payments are included in the above insurance payment figure.

Gross Coll Ratios

A/R Aging by Claim Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD Total	2021 Avgs	2020 Avgs
Net Assigned Insur Total	66,851	60,804	49,713	59,837	49,527	70,372	58,218	41,524	108,533	79,142	67,468	73,954	830,122	77.0%	72.9%
Net Personal Total	7,729	11,709	10,391	11,843	10,826	10,239	10,892	12,655	7,632	9,535	8,016	9,058	117,769		
Total Net	74,580	72,513	60,104	71,680	60,353	80,611	69,110	54,179	116,165	88,677	75,484	83,012	947,891		
Net Assigned Insur >90 days	279	279	142	0	0	0	0	292	0	0	0	588	1,861		
Net Personal >90 days	1,418	1,739	1,590	2,234	2,056	1,668	1,341	1,280	1,201	1,174	1,185	1,273	14,861		
Total > 90 days	1,697	2,018	1,732	2,234	2,056	1,668	1,341	1,572	1,201	1,174	1,185	1,861	16,552		
% of Total > 90 days	2.3%	2.8%	2.9%	3.1%	3.4%	2.1%	1.9%	2.9%	1.0%	1.3%	1.6%	2.2%	1.7%		
Sent to Collections	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	

A/R Snapshot
 Avg Daily Charges 5,618 Mo Avg Charges divided by Avg days in the month 30.42
 A/R Total 83,012
 Days Charges in A/R 14.8 Less than 35 days is above average
 A/R Over 90 days old 1,861
 % of A/R Over 90 days 2.2% Less than 18% is above average

