

Get Well Clinic

Collection Ratios by Service Month

Service Month	Charges (\$)	Payments (\$)	Gross Collection Ratio	Contractual Adjustments (\$)	Other Adjustments (\$)	Adjusted (%)	Bill			Net Collection Ratio
							No Bill Balance Due (\$)	Balance Due (\$)	Uncollected (%)	
Previous AR	\$6,368,961	\$1,341,697	21.1%	\$4,049,462	\$26,592	63.6%	\$787,115	\$164,095	14.9%	57.8%
Jul-18	\$4,152,070	\$831,850	20.0%	\$3,082,434	\$166,075	74.2%	\$55,756	\$15,955	1.7%	77.8%
Aug-18	\$4,347,918	\$908,483	20.9%	\$3,227,386	\$116,353	74.2%	\$76,407	\$19,290	2.2%	81.1%
Sep-18	\$3,944,804	\$790,462	20.0%	\$2,892,861	\$185,970	73.3%	\$49,214	\$26,296	1.9%	75.1%
Oct-18	\$4,522,257	\$896,377	19.8%	\$3,339,544	\$149,750	73.8%	\$123,460	\$13,125	3.0%	75.8%
Nov-18	\$4,410,391	\$861,489	19.5%	\$3,198,978	\$182,730	72.5%	\$149,196	\$17,998	3.8%	71.1%
Dec-18	\$3,931,082	\$812,956	20.7%	\$2,917,248	\$111,974	74.2%	\$69,705	\$19,200	2.3%	80.2%
Jan-19	\$4,428,404	\$908,247	20.5%	\$3,234,256	\$145,516	73.0%	\$111,679	\$28,707	3.2%	76.1%
Feb-19	\$3,662,199	\$717,830	19.6%	\$2,688,099	\$127,117	73.4%	\$113,826	\$15,326	3.5%	73.7%
Mar-19	\$4,292,237	\$833,391	19.4%	\$3,093,104	\$209,884	72.1%	\$118,591	\$37,267	3.6%	69.5%
Apr-19	\$4,124,464	\$836,504	20.3%	\$2,945,482	\$125,833	71.4%	\$188,785	\$27,861	5.3%	71.0%
May-19	\$4,398,524	\$881,872	20.0%	\$3,074,483	\$94,268	69.9%	\$323,934	\$23,968	7.9%	66.6%
Jun-19	\$4,050,591	\$718,228	17.7%	\$2,549,075	\$76,458	62.9%	\$680,586	\$26,243	17.5%	47.8%
Jul-19	\$4,034,599	\$436,429	10.8%	\$1,408,263	\$77,300	34.9%	\$2,045,805	\$66,802	52.4%	16.6%
Grand Total	\$60,668,501	\$11,775,815	19.4%	\$41,700,675	\$1,795,819	68.7%	\$4,894,060	\$502,132	8.9%	62.1%
Moving Avg. (6)	\$4,141,463	\$828,403	20.0%	\$3,012,861	\$150,509	72.7%	\$125,297	\$24,393	3.6%	73.4%

+ Moving Average (6) is defined as an average of 6 months 90 days from the current month.

+ Net Collection Ratio = Payments / (Charges - Contractual Adjustments)

+ Gross Collection Ratio = Payments / Charges

+ Payments and adjustments are linked to the charges posted in that service month.

+ Contractual Adjustments (\$) is UCR adjustments only

+ Adjusted (%) = Contractual Adjustments / Charges