

Main Street Family Practice

For the month of:	Mar		2008			
	This Month			YTD		
	Actual	Target		Actual	Target	
	\$	\$	Difference	\$	\$	Difference
<u>Charges</u>						
Dr. Good	\$38,203	\$37,500	\$703	\$99,591	\$112,500	(\$12,909)
Dr. Bedside	\$29,184	\$39,583	(\$10,399)	\$90,818	\$118,750	(\$27,932)
Total	\$67,387	\$77,083	(\$9,696)	\$190,409	\$231,250	(\$40,841)
<u>Payments</u>						
Dr. Good	\$19,401	\$31,667	(\$12,266)	\$70,563	\$95,000	(\$24,437)
Dr. Bedside	\$19,599	\$32,500	(\$12,901)	\$64,782	\$97,500	(\$32,718)
Total	\$39,000	\$64,167	(\$25,167)	\$135,345	\$192,500	(\$57,155)
<u>Adjustments</u>						
Dr. Good	(\$9,035)	(\$5,417)	(\$3,618)	(\$27,280)	(\$16,250)	(\$11,030)
Dr. Bedside	(\$8,066)	(\$5,417)	(\$2,649)	(\$26,092)	(\$16,250)	(\$9,842)
Total	(\$17,101)	(\$10,833)	(\$6,268)	(\$53,372)	(\$32,500)	(\$20,872)
Ending A/R	\$132,007	\$100,000	\$32,007	\$132,007	\$100,000	\$32,007
Overhead	\$22,933	\$28,833	(\$5,900)	\$75,912	\$86,500	(\$10,588)
<u>Office Visits</u>						
Dr. Good	402	358	44	1,154	1,075	79
Dr. Bedside	426	367	59	1,199	1,100	99
Total	828	725	103	2,353	2,175	178
Gross Collection Ratio	58%			71%	70%	1%
Net Collection Ratio	78%			99%	98%	1%
Ave. Age of A/R in days	59			62	40	22
Overhead %	59%			56%	59%	-3%