

**SMITH FAMILY PRACTICE
PRACTICE ANALYSIS DASHBOARD**

	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Totals
Charges	\$ 440,586.15	\$ 832,215.63	\$ 569,829.54	\$ 709,757.29	\$ 730,942.76	\$ 635,091.41	\$ 628,892.52	\$ 774,103.61	\$ 640,633.52	\$ 663,096.33	\$ 777,152.96	\$ 509,857.37	\$ 7,912,159.09
Payments	\$ 144,893.38	\$ 237,776.28	\$ 280,289.61	\$ 248,070.83	\$ 264,534.14	\$ 276,316.08	\$ 254,449.10	\$ 274,353.50	\$ 276,451.75	\$ 256,672.13	\$ 290,395.65	\$ 232,536.34	\$ 3,036,738.79
Refunds	\$ 629.54	\$ 2,312.67	\$ 457.62	\$ 612.32	\$ 1,170.47	\$ 690.80	\$ 847.71	\$ 892.96	\$ 2,441.96	\$ 901.98	\$ 916.98	\$ 1,369.51	\$ 13,244.52
Misc Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments	\$ 299,195.38	\$ 379,575.77	\$ 418,201.41	\$ 351,011.56	\$ 408,204.46	\$ 424,691.53	\$ 409,662.22	\$ 500,018.44	\$ 401,521.07	\$ 336,659.47	\$ 537,334.25	\$ 327,810.20	\$ 4,793,885.76
Transfers In	\$ 60,299.99	\$ 145,462.71	\$ 123,709.81	\$ 143,773.15	\$ 83,913.92	\$ 110,148.70	\$ 103,987.04	\$ 102,653.00	\$ 103,122.78	\$ 87,445.39	\$ 68,603.31	\$ 66,089.30	\$ 1,199,209.10
Transfers Out	\$ 60,299.99	\$ 145,462.71	\$ 123,709.81	\$ 143,773.15	\$ 83,913.92	\$ 110,148.70	\$ 103,987.04	\$ 102,653.00	\$ 103,122.78	\$ 87,445.39	\$ 68,603.31	\$ 66,089.30	\$ 1,199,209.10
A/R	\$ 644,776.24	\$ 861,952.49	\$ 733,748.63	\$ 845,035.85	\$ 904,410.48	\$ 839,185.08	\$ 804,813.99	\$ 805,438.62	\$ 770,541.28	\$ 841,207.99	\$ 791,548.03	\$ 742,428.37	

Charges	\$440,586.15	\$636,400.89	\$614,210.44	\$638,097.15	\$656,666.27	\$653,070.46	\$649,616.47	\$665,177.36	\$662,450.27	\$662,514.88	\$672,936.52	\$659,346.59
Payments	\$144,893.38	\$191,334.83	\$220,986.42	\$227,757.53	\$235,112.85	\$241,980.05	\$243,761.35	\$247,585.37	\$250,792.74	\$251,380.68	\$254,927.50	\$253,061.57
Adjustments	\$299,195.38	\$339,385.58	\$365,657.52	\$361,996.03	\$371,237.72	\$380,146.69	\$384,363.19	\$398,820.10	\$399,120.20	\$392,874.13	\$406,006.87	\$399,490.48
A/R	\$644,776.24	\$753,364.37	\$746,825.79	\$771,378.30	\$797,984.74	\$804,851.46	\$804,846.11	\$804,920.17	\$801,100.30	\$805,111.07	\$803,878.06	\$798,757.25

Charges	-\$136,288.12	\$391,629.48	-\$262,386.09	\$139,927.75	\$21,185.47	-\$95,851.35	-\$6,198.89	\$145,211.09	-\$133,470.09	\$22,462.81	\$114,056.63	-\$267,295.59
Payments	-\$88,021.76	\$92,882.90	\$42,513.33	-\$32,218.78	\$16,463.31	\$11,781.94	-\$21,866.98	\$19,904.40	\$2,098.25	-\$19,779.62	\$33,723.52	-\$57,859.31
Adjustments	-\$36,939.21	\$80,380.39	\$38,625.64	-\$67,189.85	\$57,192.90	\$16,487.07	-\$15,029.31	\$90,356.22	-\$98,497.37	-\$64,861.60	\$200,674.78	-\$209,524.05
A/R	-\$2,873.07	\$217,176.25	-\$128,203.86	\$111,287.22	\$59,374.63	-\$65,225.40	-\$34,371.09	\$624.63	-\$34,897.34	\$70,666.71	-\$49,659.96	-\$49,119.66

Charges	-23.6%	88.9%	-31.5%	24.6%	3.0%	-13.1%	-1.0%	23.1%	-17.2%	3.5%	17.2%	-34.4%
Payments	-37.8%	64.1%	17.9%	-11.5%	6.6%	4.5%	-7.9%	7.8%	0.8%	-7.2%	13.1%	-19.9%
Adjustments	-11.0%	26.9%	10.2%	-16.1%	16.3%	4.0%	-3.5%	22.1%	-19.7%	-16.2%	59.6%	-39.0%
A/R	-0.4%	33.7%	-14.9%	15.2%	7.0%	-7.2%	-4.1%	0.1%	-4.3%	9.2%	-5.9%	-6.2%

