

ABC Sample Hospital HCFS Monthly Variance Report

Description: Month by month comparison of key metrics.

Report Execution Date: 4/21/2009

Information	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Grand Totals
	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	
Referrals - Count	213	288	254	271	264	220	272	256	283	327	207	260	3,115
<i>Accounts received by HCFS, Inc.</i>	212	220	245	202	231	190	200	220	162	197	137	190	2,406
Variance	1	68	9	69	33	30	72	36	121	130	70	70	709
Referrals - Discharge Balance	\$791,348	\$1,075,862	\$990,601	\$984,326	\$1,183,397	\$994,847	\$1,089,128	\$1,059,892	\$1,306,197	\$1,116,948	\$702,992	\$726,162	\$12,021,699
<i>Accounts received by HCFS, Inc.</i>	\$669,832	\$687,685	\$921,152	\$782,952	\$859,228	\$754,731	\$807,072	\$873,898	\$572,701	\$846,630	\$599,817	\$956,023	\$9,331,723
Variance	\$121,515	\$388,176	\$69,449	\$201,373	\$324,168	\$240,115	\$282,056	\$185,993	\$733,496	\$270,318	\$103,175	-\$229,861	\$2,689,975
Closed as Ineligible - Count	67	78	109	101	88	94	64	99	89	97	135	89	1,110
<i>Screened and closed, examples include Over Assets, Over Income, etc.</i>	47	47	78	53	77	65	62	74	57	68	40	52	720
Variance	20	31	31	48	11	29	2	25	32	29	95	37	390
Closed as Ineligible - Discharge Balance	\$297,572	\$268,738	\$487,750	\$357,828	\$425,951	\$493,856	\$368,839	\$430,872	\$318,422	\$177,991	\$457,154	\$259,943	\$4,344,917
<i>Screened and closed, examples include Over Assets, Over Income, etc.</i>	\$160,569	\$209,993	\$283,026	\$215,785	\$337,762	\$276,733	\$284,804	\$332,698	\$213,306	\$295,498	\$216,568	\$352,636	\$3,179,379
Variance	\$137,003	\$58,745	\$204,725	\$142,043	\$88,189	\$217,123	\$84,035	\$98,174	\$105,116	-\$117,508	\$240,586	-\$92,692	\$1,165,538
Closed as Existing Coverage or Client Recall - Count	14	18	14	15	21	16	6	8	18	9	10	10	159
<i>Examples include Return at Hospital Request, Hospital has Coverage, etc.</i>	6	10	15	7	12	22	12	8	5	12	8	15	132
Variance	8	8	-1	8	9	-6	-6	0	13	-3	2	-5	27
Closed as Existing Coverage or Client Recall - Discharge Balance	\$28,175	\$36,014	\$69,127	\$59,926	\$146,515	\$60,229	\$14,814	\$93,031	\$112,984	\$41,221	\$55,084	\$34,939	\$752,060
<i>Examples include Return at Hospital Request, Hospital has Coverage, etc.</i>	\$35,279	\$31,975	\$96,972	\$83,790	\$82,481	\$48,393	\$53,667	\$27,107	\$14,696	\$36,079	\$44,746	\$92,750	\$647,935
Variance	-\$7,103	\$4,039	-\$27,845	-\$23,864	\$64,034	\$11,836	-\$38,853	\$65,924	\$98,288	\$5,143	\$10,338	-\$57,811	\$104,125
Transmittals - Count	48	38	79	42	32	35	40	40	53	37	27	51	522
<i>Accounts transmitted to hospital for billing</i>	39	31	63	32	37	28	31	33	44	25	20	37	420
Variance	9	7	16	10	-5	7	9	7	9	12	7	14	102
Transmittals - Discharge Balance	\$193,848	\$154,270	\$229,383	\$236,874	\$170,471	\$259,174	\$124,641	\$118,146	\$353,691	\$140,038	\$157,438	\$188,938	\$2,326,911
<i>Accounts transmitted to hospital for billing</i>	\$168,309	\$120,720	\$220,315	\$130,155	\$119,640	\$161,632	\$175,307	\$95,057	\$283,124	\$106,295	\$88,726	\$191,670	\$1,860,950
Variance	\$25,539	\$33,550	\$9,067	\$106,719	\$50,831	\$97,542	-\$50,666	\$23,089	\$70,566	\$33,744	\$68,712	-\$2,733	\$465,961
Hospital Payments	\$50,268	\$87,124	\$71,502	\$87,569	\$64,679	\$68,101	\$62,558	\$54,897	\$60,482	\$88,560	\$63,957	\$51,569	\$811,266
<i>Amount hospital has been paid according to data in the HCFS system</i>	\$53,462	\$71,299	\$57,397	\$52,570	\$34,200	\$66,606	\$47,710	\$55,028	\$38,224	\$79,016	\$55,099	\$33,563	\$644,174
Variance	-\$3,195	\$15,824	\$14,104	\$34,999	\$30,479	\$1,495	\$14,848	-\$131	\$22,258	\$9,544	\$8,858	\$18,007	\$167,093

*Activity occurred during the month listed. For example, accounts in the Transmitted Jan 08 column were transmitted in Jan 08 regardless of when they were received.