

Sonia Coleman

Director of Revenue Cycle Management

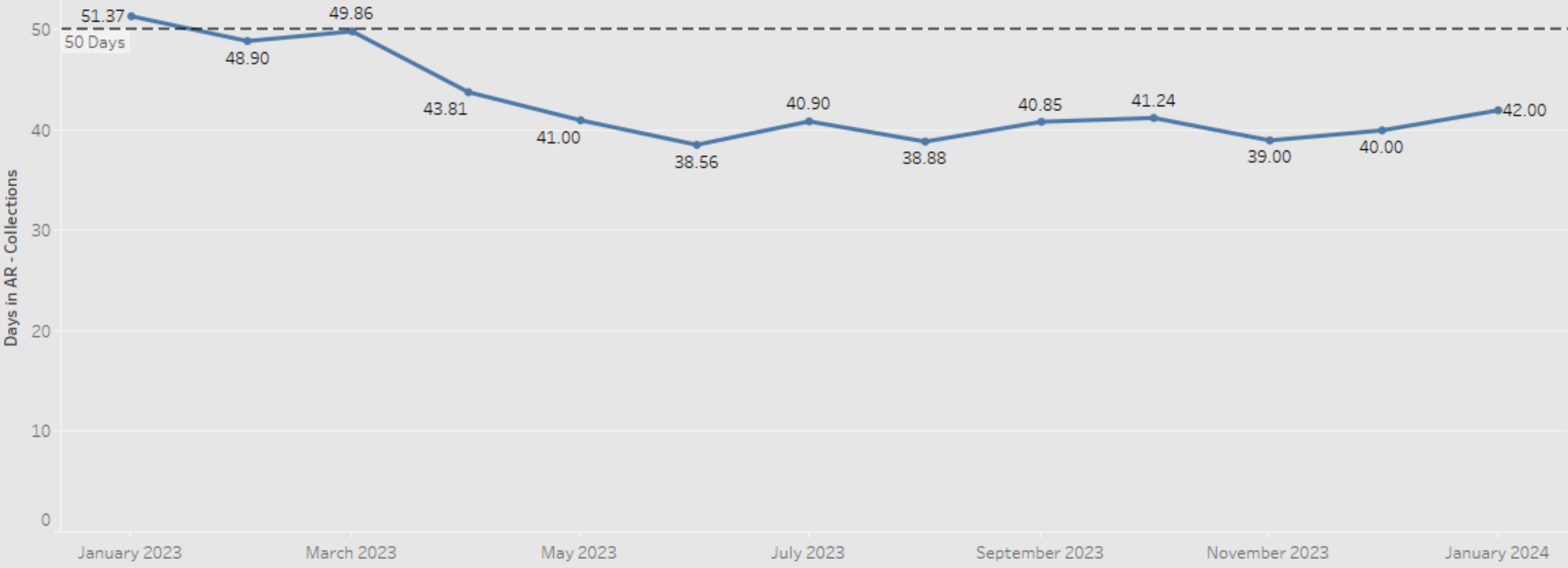
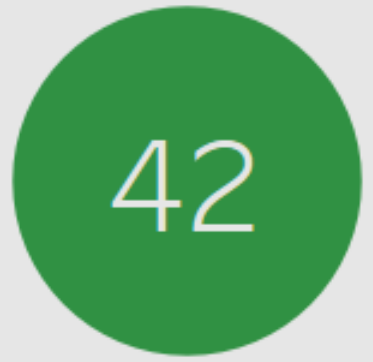
Revenue Cycle KPIs

January 2024



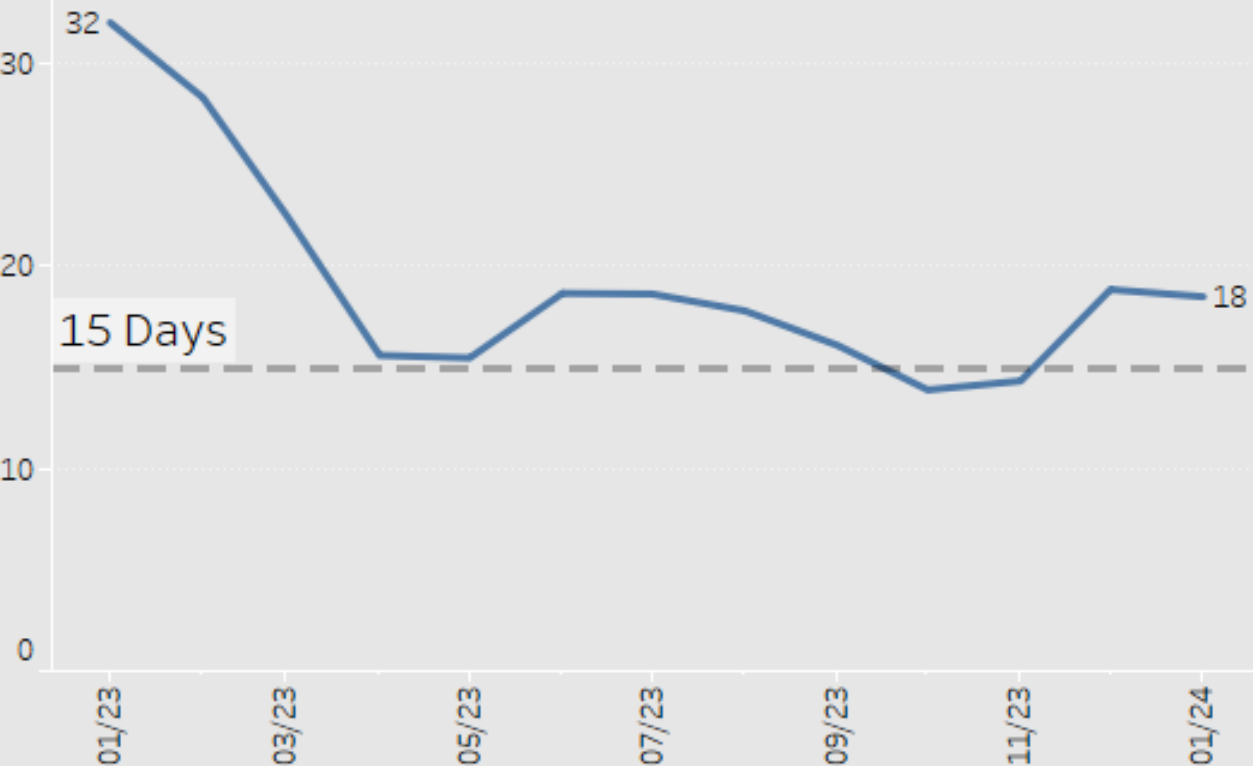
Days in AR

January 2024

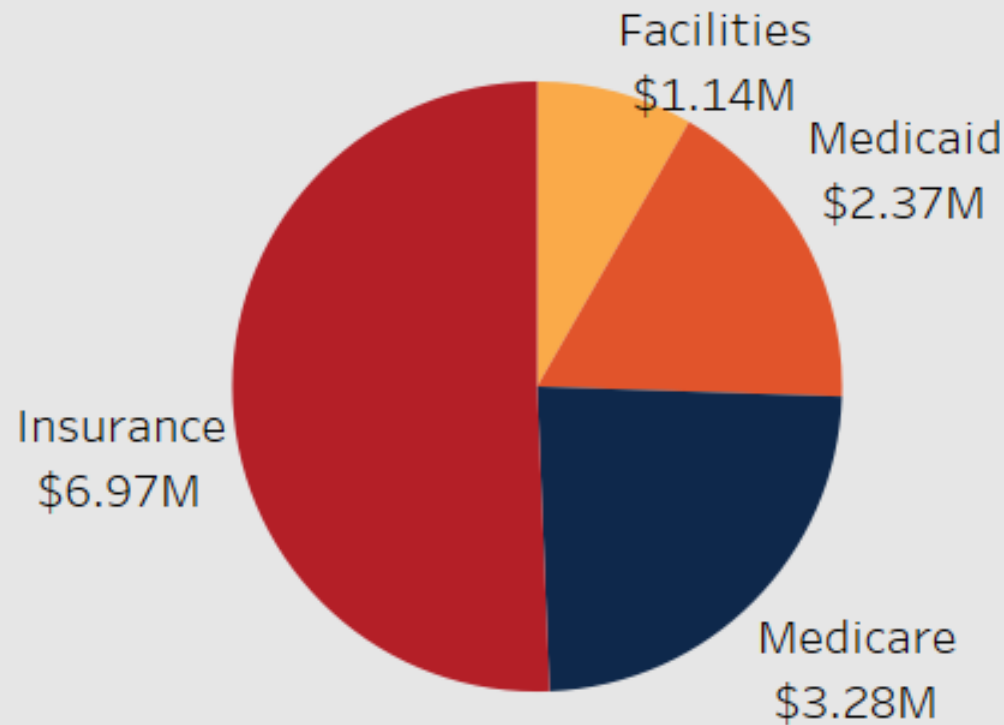


Days in AR were stable, with a slight uptick due to an increase in transport volume, and also showed a slight increase in Aging. The billing team continues to focus on outstanding AR, with significant efforts on Insurance & Contract payor types.

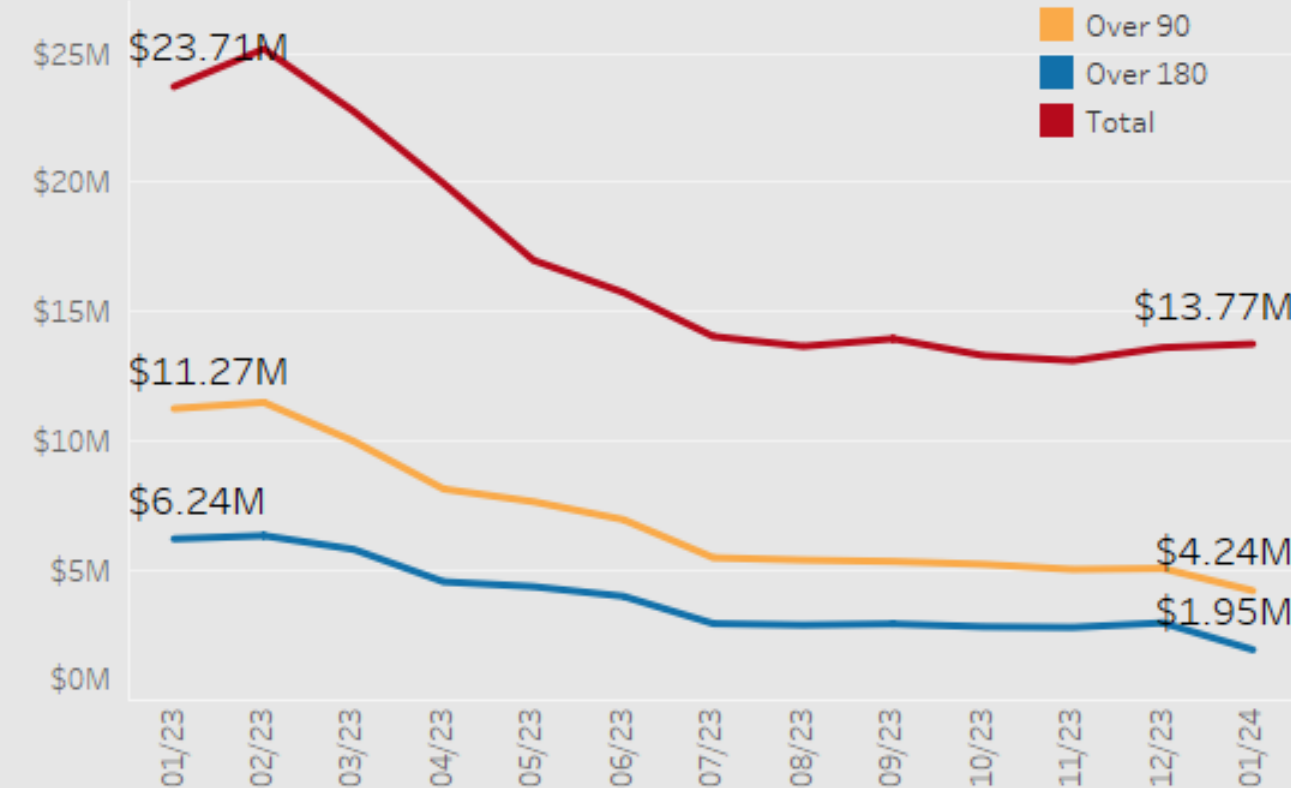
Days to Bill



Outstanding AR by Payor



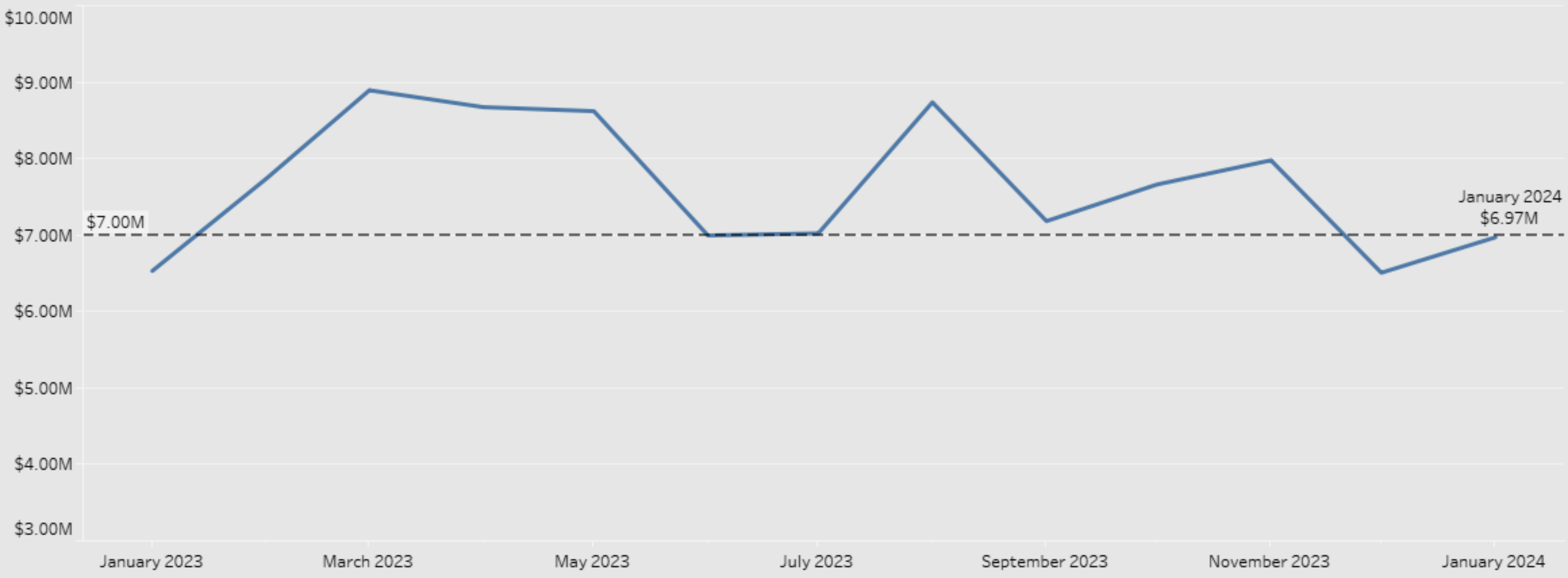
Aging All Payors less Self Pay



Cash Collections

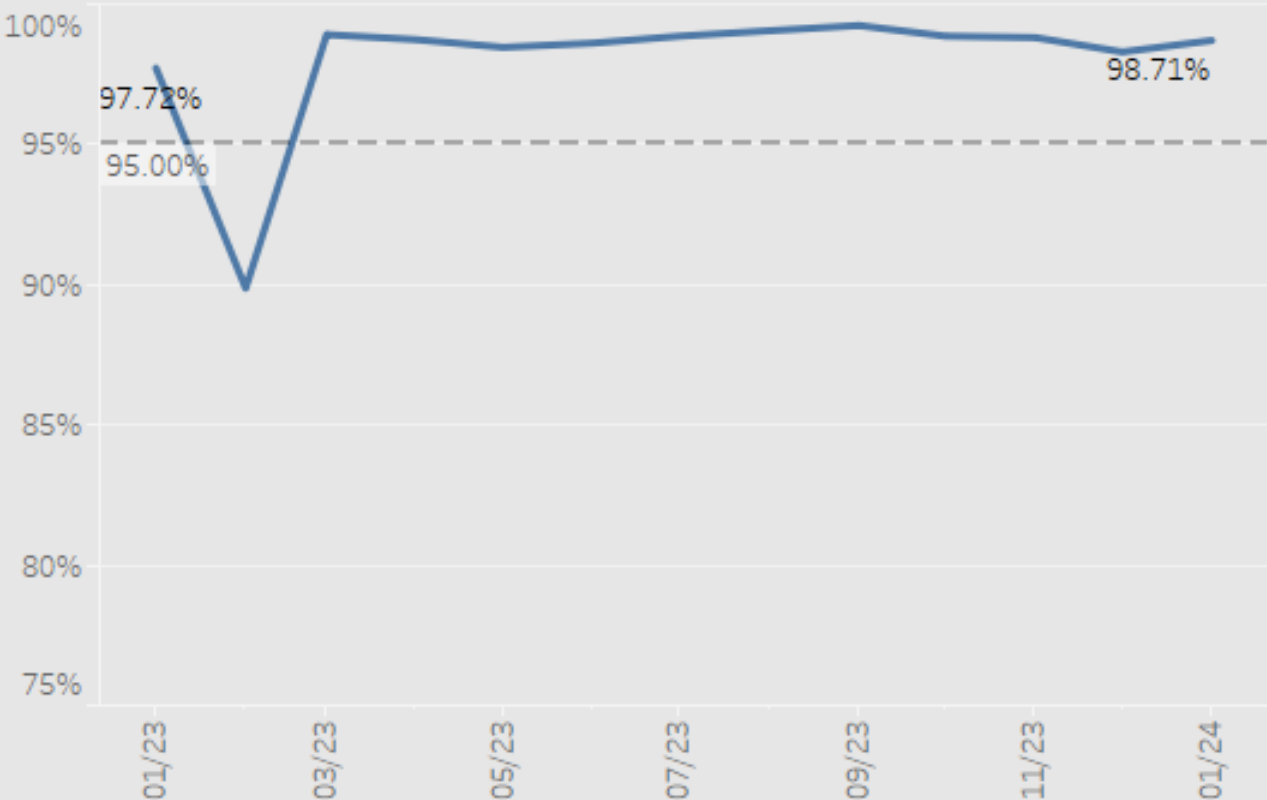
January 2024

\$6.97M

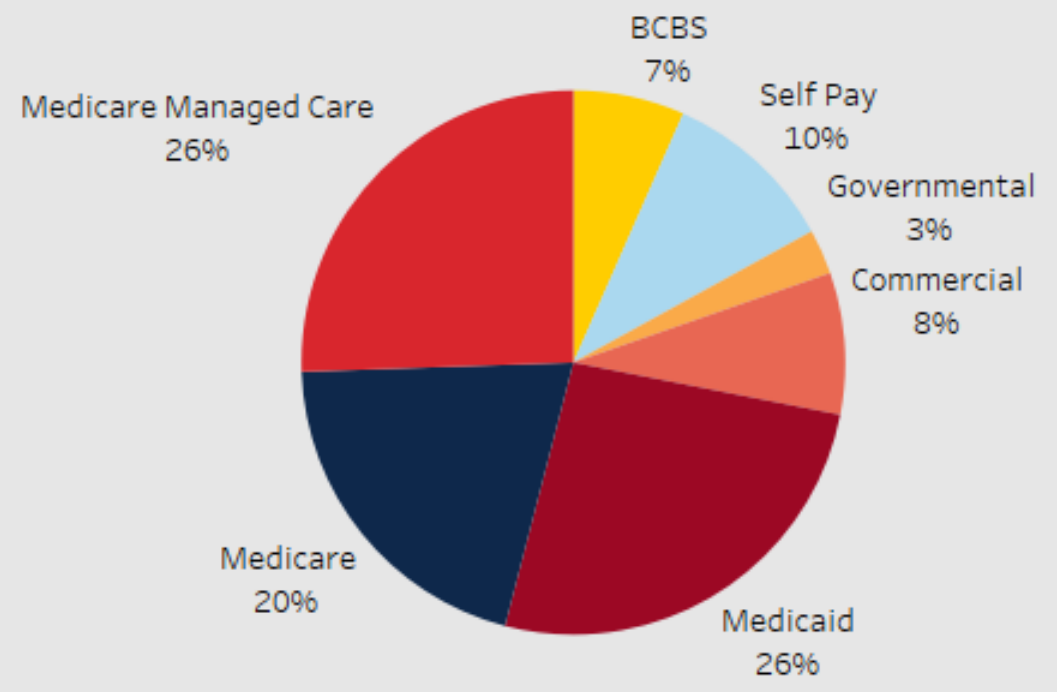


Mild delay in cash collections impacted by the holidays led Collections goal slightly off-target. Collections continue to return to normal as clean claims are being processed by the team for submission to insurers.

Percent of Clean Claims



Payor Mix



Cost to Collect

