

Sonia Coleman

Director of Revenue Cycle Management

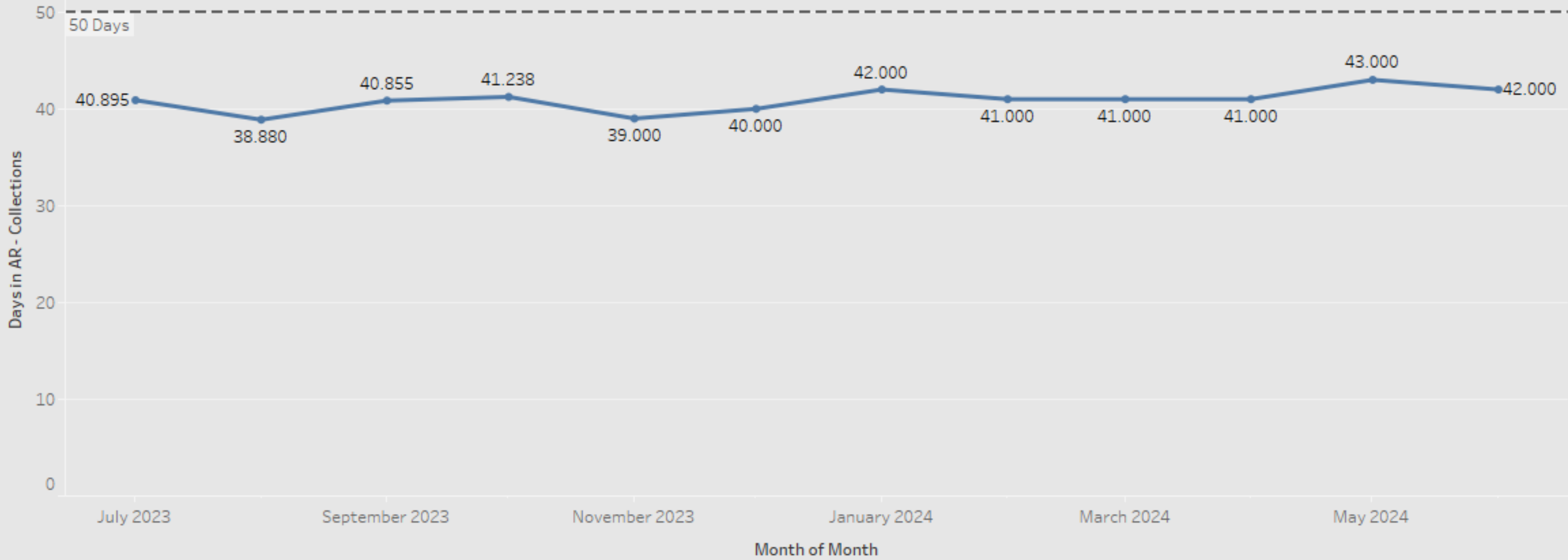
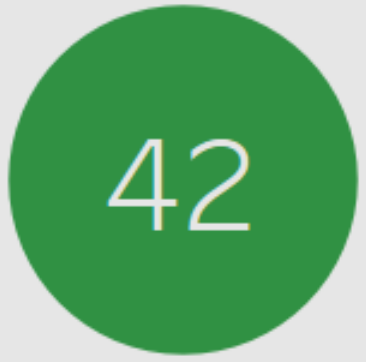
Revenue Cycle KPIs

June 2024



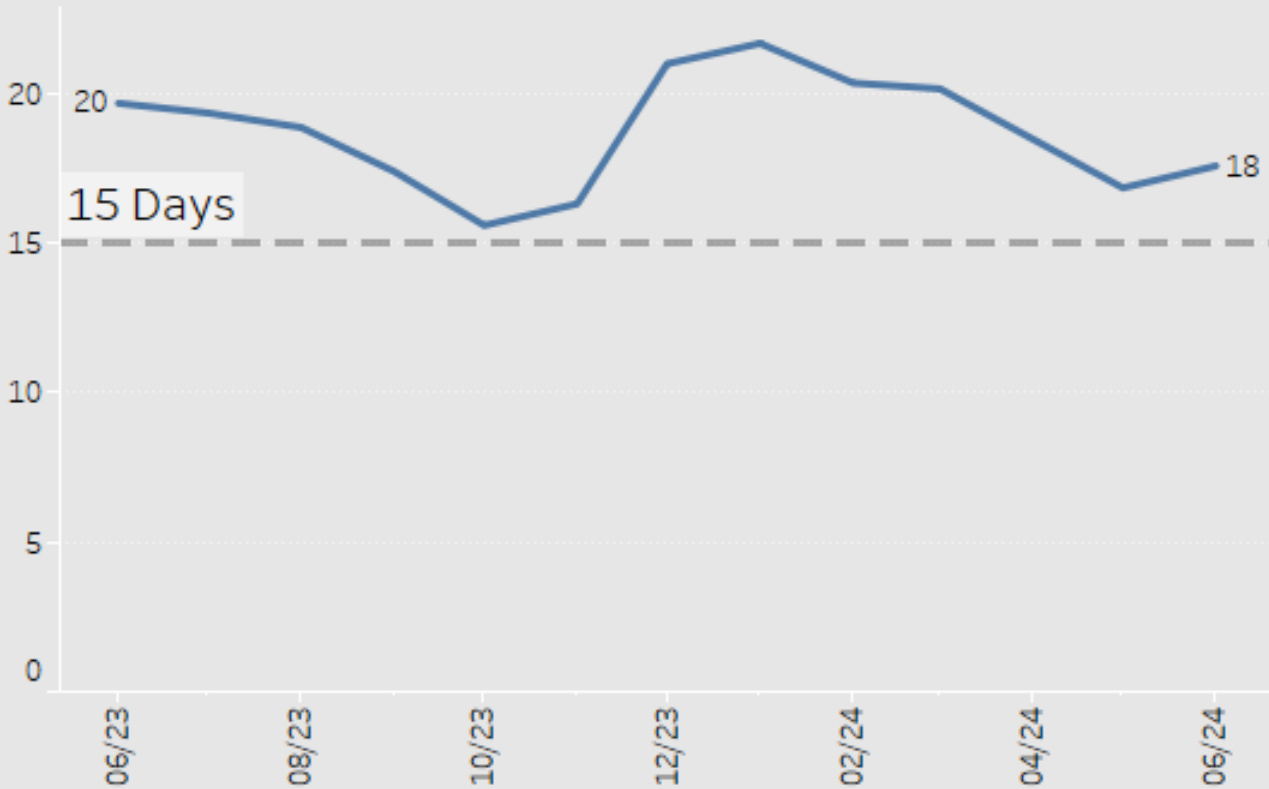
Days in AR

June 2024

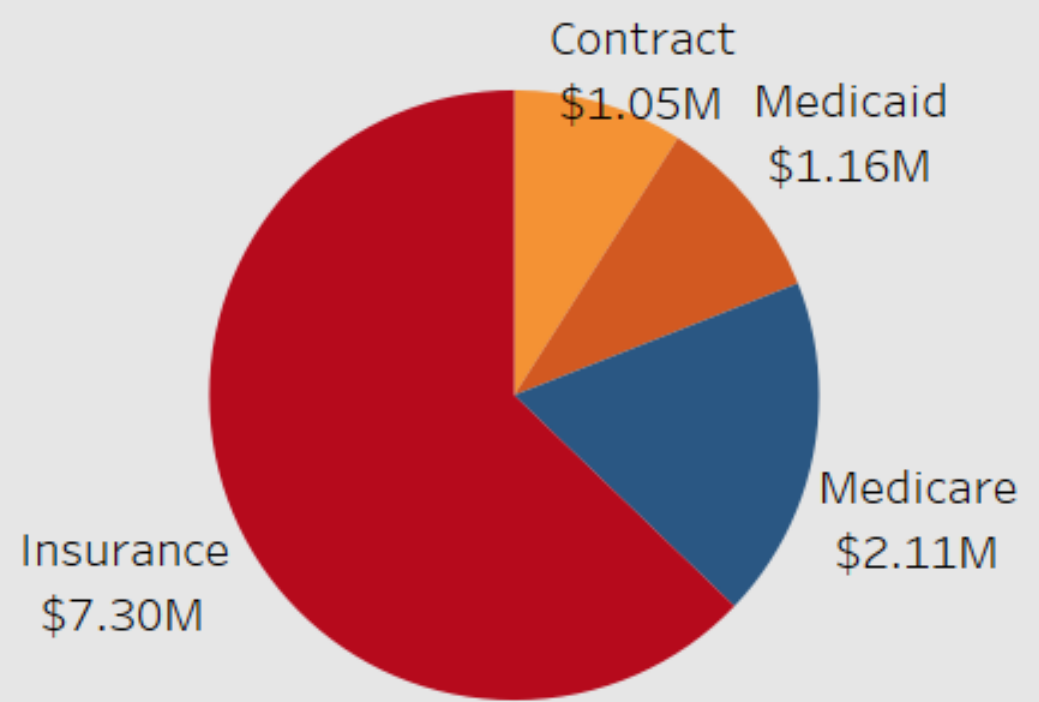


Average Days in AR for June was 42 Days. Days to Bill increased to 18 as a result of some staffing challenges. Aging over 90 days ended at 31%, Aging over 180 days ended at 9% while overall aging reduced 13% in June compared to May 2024.

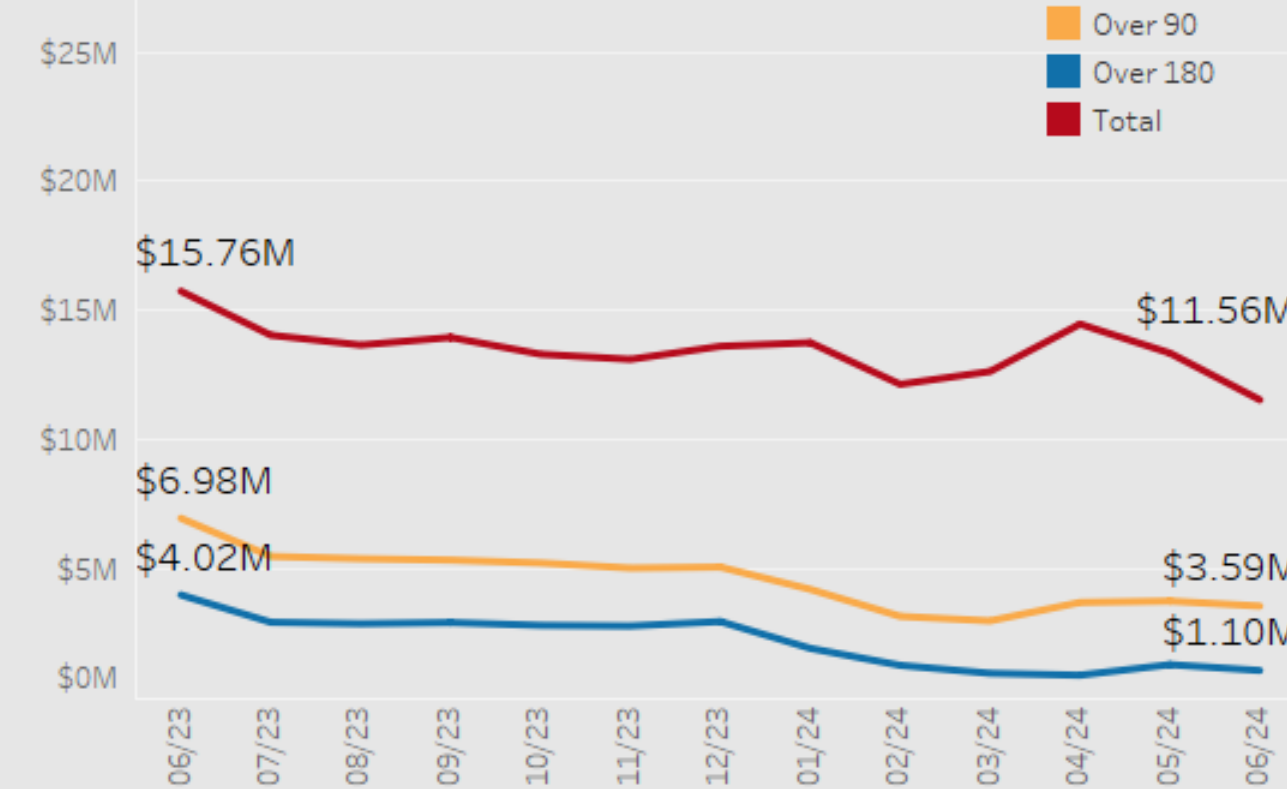
Days to Bill



Outstanding AR by Payor



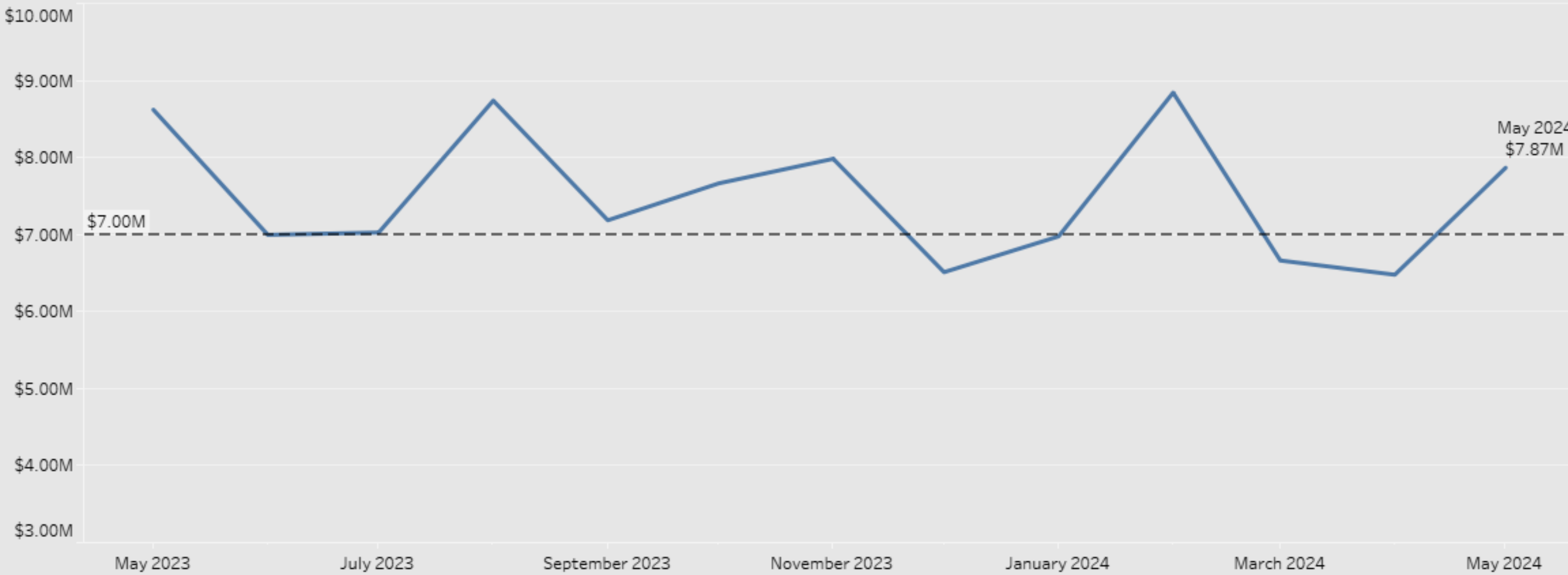
Aging All Payors less Self Pay



Cash Collections

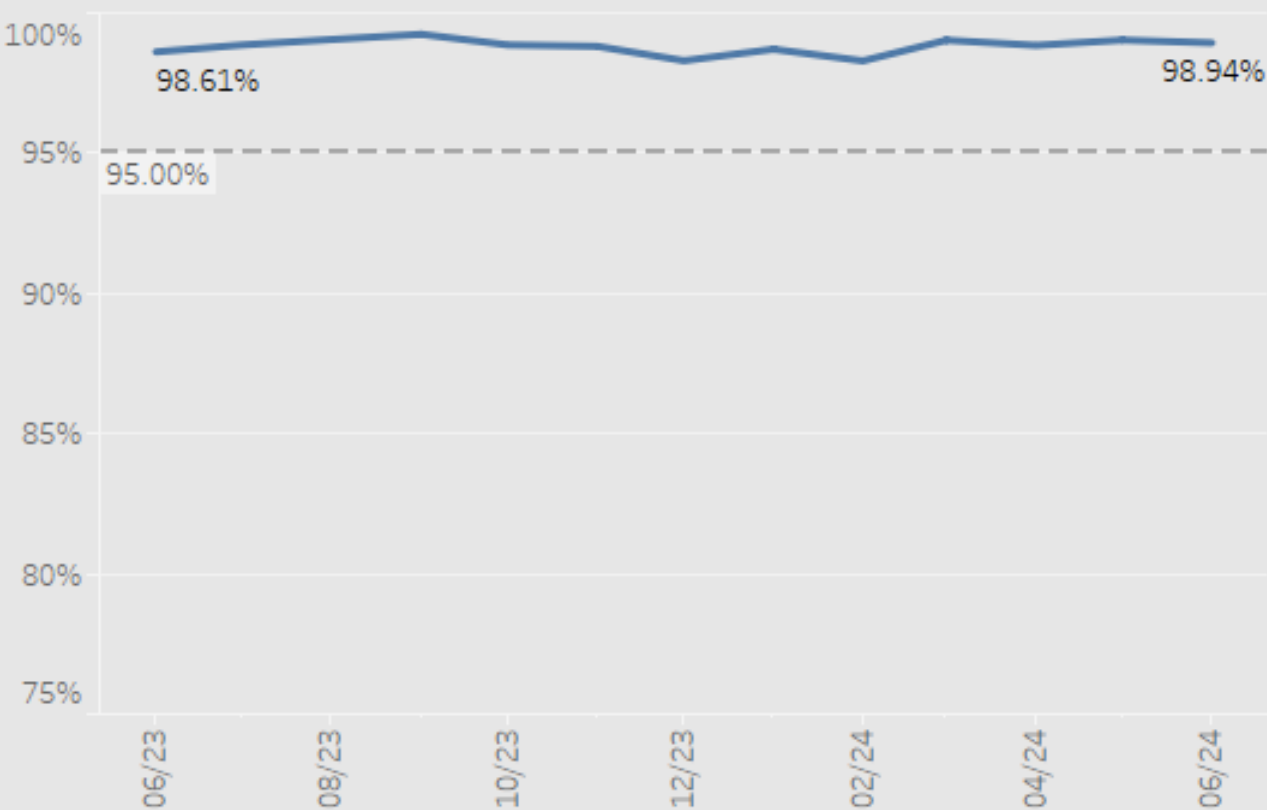
June 2024

\$7.15M

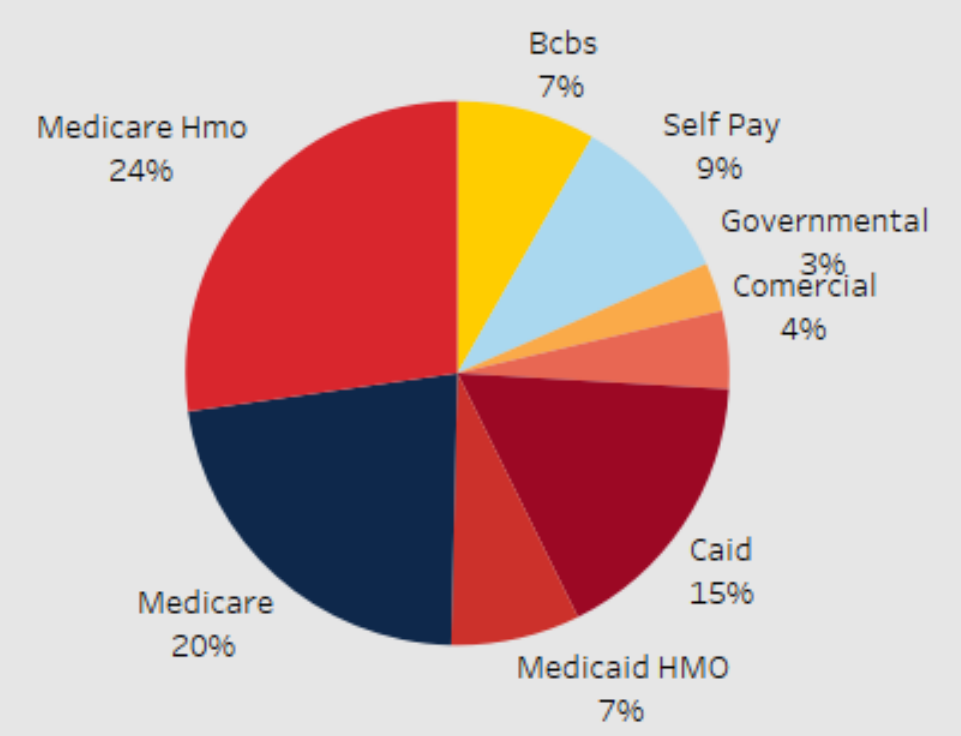


Cash Goal was exceeded for June, total collected was \$7.15M. The percentage of clean claims continues to exceed the target at 98.9%. The cost to collect was 1.2% above target for June, due to late accumulated vendor invoices. The overall Cost to Collect for FY24 exceeded the target landing at 4.6%.

Percent of Clean Claims



Payor Mix



Cost to Collect

