

# Revenue Reporting

*Prepared for*

**myUnity Essentials Financial**



**Netsmart**

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# Overview

Revenue Reporting for Current and Prior Periods allows the user to determine revenue for both PPS and Non-PPS payers. The Revenue Report calculates earned revenue based on the date the service was provided for Non-PPS payers and based on the start date of the period for PPS Payers. These reports are static once the periods are closed and provide a manual-end close option to post revenue for the current period. Late data will be posted in the next period and will appear in the Prior Period report.

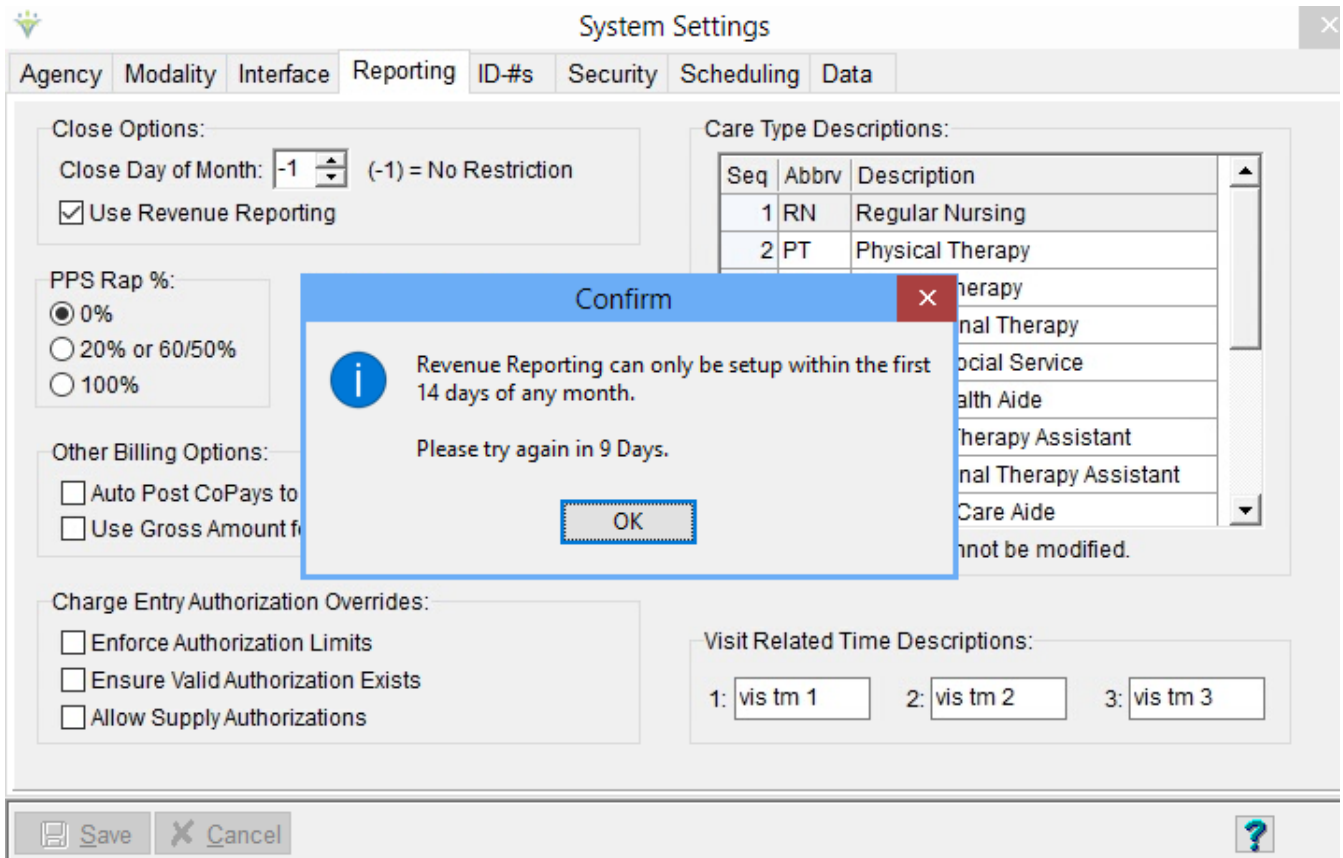
# Set-Up

Revenue Reporting is enabled in the System Settings>Reporting Tab:

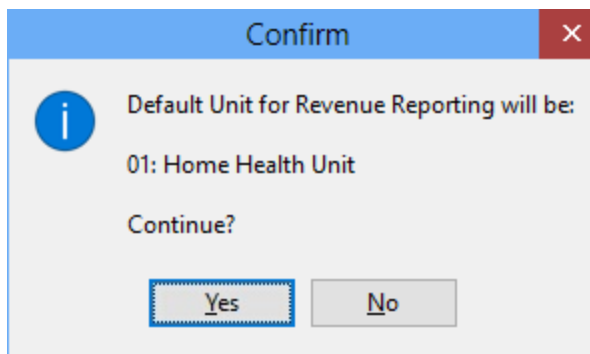
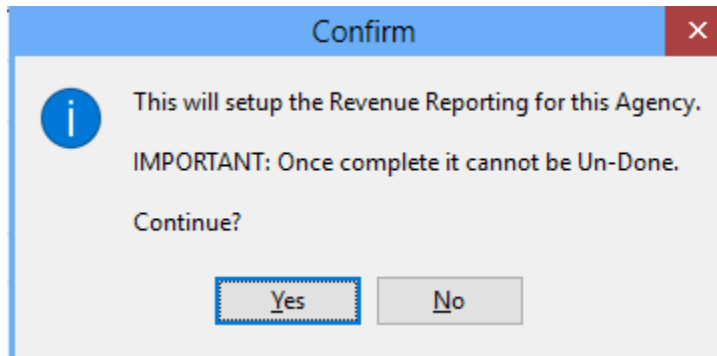
The screenshot shows the 'System Settings' window with the 'Reporting' tab selected. The 'Close Options' section has 'Close Day of Month' set to -1 and 'Use Revenue Reporting' checked. The 'PPS Rap %' section has '0%' selected. The 'Care Type Descriptions' table lists various service types.

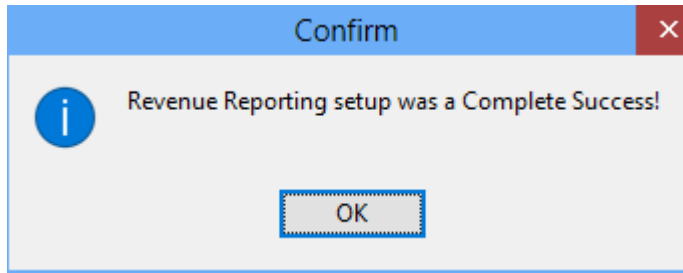
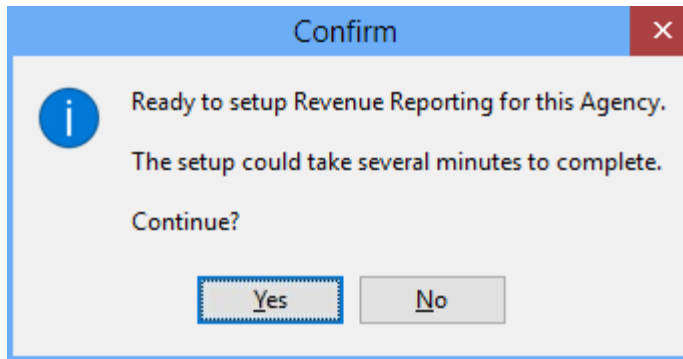
Seq	Abbrv	Description
1	RN	Regular Nursing
2	PT	Physical Therapy
3	SP	Speech Therapy
4	OT	Occupational Therapy
5	MSS	Medical Social Service
6	HHA	Home Health Aide
7	PTA	Physical Therapy Assistant
8	OTA	Occupational Therapy Assistant
9	PCA	Personal Care Aide

The maximum allowable number of days past month’s end to close that month is 14. Therefore, the program will only allow the Revenue Reporting option to be enabled within the first 14 days of any month:

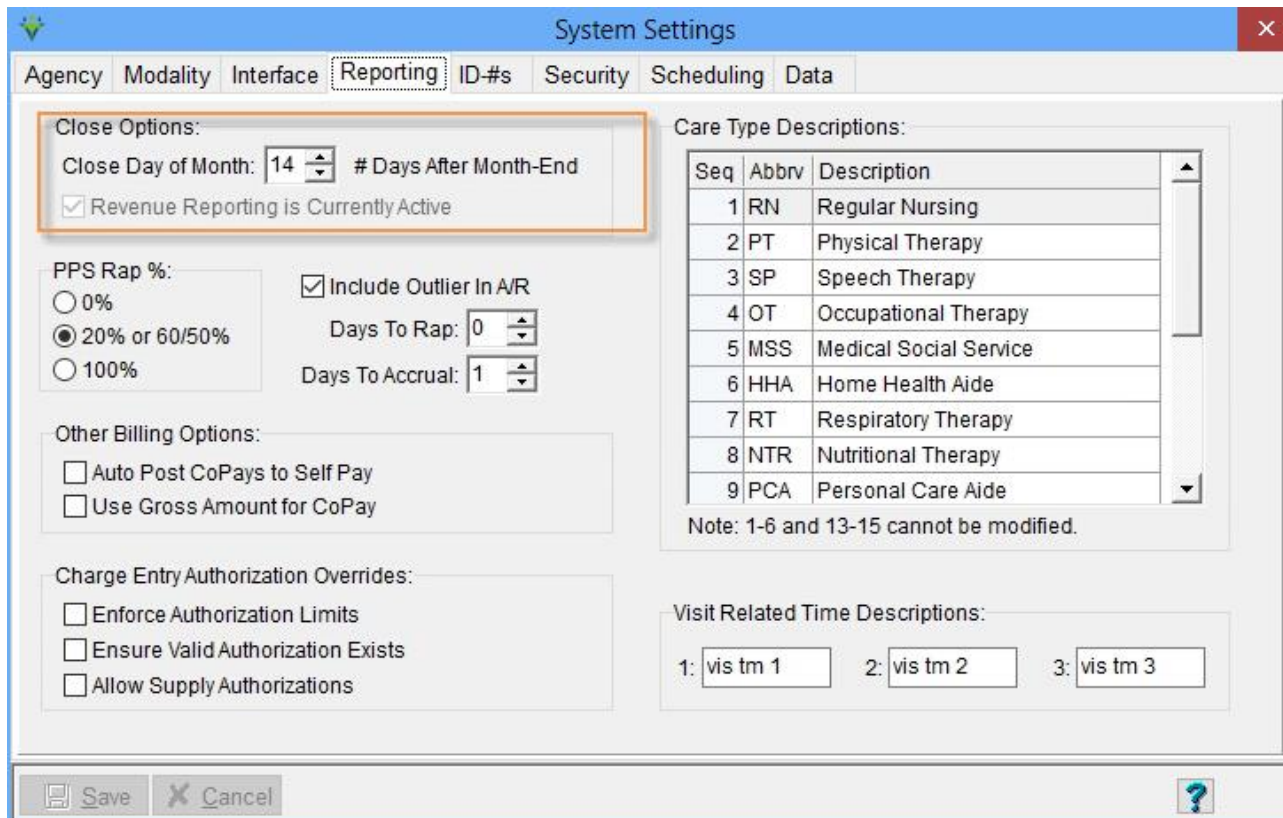


When the Use Revenue Reporting option is enabled within the allowed period, the user should select Yes at the following prompts to complete setup:





Once Revenue Reporting is enabled, the Close Day defaults to 14:



A default HIPPS Code of 3BC11 designated to use for Revenue Calculation for periods that do not yet meet the usual accrual requirements (OASIS with valid HIPPS, valid Diagnosis in treatment plan, billable visit).

When enabled, the program will create a Close period record in the Unit table with an end date prior to the current month close period:

Rate/Date - Type	Rate	Start-Date	End-Date
Close-Period		6/1/2024 12:00:01 AM	6/30/2024 11:59:59 PM

Clients wishing to enable Revenue Reporting for periods prior to the current close period must contact Support prior to closing the first revenue period.

## Selection Criteria

Below is an overview of the options available for running the report.

**Report Sequence:**  
 Insurance     Municipality  
 Doctor     Finance-Cls  
 Employee     Primary Dx  
 Unit     Program  
 Modality     Level of Care  
 County

**Selection Type:**  
 All Records  
 Patients  
 Insurances  
 Units  
 Teams  
 Charges  
 Referrals

**Revenue Period:**  
 February 2023  
  
 Last Period Closed Was March  
 This-Period: 2/10/2023 To: 3/10/2023  
 Exclude Zero Revenue Chgs

**Gross and Time:**  
 Actual Amount     Billed Amount

**Insurance Type:**  
 All Types     PPS     Non-PPS

**Report Detail:**  
 Modality-Detail     Patient     Charge

**Top Sequence:**  
 None  
 Insurance  
 Unit

**Charge Date Selection:**  
 From: 2/1/2023 To: 2/28/2023

**Revenue Type:**  
 Current Period  
 Prior Period

**Report Type:**  
 Report  
 Export

**Report Sequence:** Determines how the report is sorted.

**Selection Type:** Can be run for All Records or narrowed down to specific record types.



**Revenue Period:** Select the revenue month or select Custom to enable the Custom Date Selection.

**Close This Period:** This button is enabled when today's date is within the close period as configured in System Settings (up to 14 days after month end) and will be disabled once revenue is posted for that period.

**Gross and Time:** Billed amount option will print gross and time amounts for each pro-rated insurance and Actual amount (most commonly used) will print for only the first pro-rated insurance.

**Insurance Type:** Select All or choose to run PPS and Non-PPS payers separately.

**Report Detail:**

- Modality Detail: Categorizes visit revenue by modality.
- Patient: Categorizes visit revenue by patient.
- Charge: Prints visit revenue detail by visit date

**Top Sequence:** Choose None or sort first by Insurance or Unit prior to the selected Report Sequence.

**Custom Date Selection:** This option is enabled when 'Custom' is chosen for the Revenue Period. Posting is not allowed when Custom Dates are selected. When run for custom dates encompassing multiple close periods, the totals on that report will NOT necessarily match the sum of the totals for those periods run individually.

**Revenue Type:**

- Current Period: Choose this option to evaluate revenue recognized during the current billing period.
- Prior Period: Choose this option to evaluate revenue that was earned in a prior period (dates prior to the dates in the current revenue period) but not recognized until the current revenue period (ex. Late charges or late certification periods that were not present in billing until the current period).

**Report Type:** Choose Report or Export. The Export option generates a file for use with Excel.

**More Options>Financial Class:** Choose a specific Financial Class

## Closing the Period

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The 'Close This Period' option will be present during the Close Days of the Month, as specified in System Settings.

Billing Audits for the period should be posted prior to closing the month. Once the month is closed all billing audits posted will show as revenue adjustments (if applicable) in the next close period.

When selecting 'Close This Period', the user will be prompted to post the revenue after entering the posting password:



Revenue Reporting (Current Period)

General Options

Report Sequence:

Insurance     Municipality

Doctor         Finance-Cls

Employee       Primary Dx

Unit             Program

Modality       Level of Care

Count

Selection Type:

All Records

Patients

Insurances

Units

Teams

Charges

Revenue Period:

January 2023

Close This Period

Last Period Closed Was December  
January must close by: 2/10/2023

Confirm

Revenue was last posted: 1/6/2023

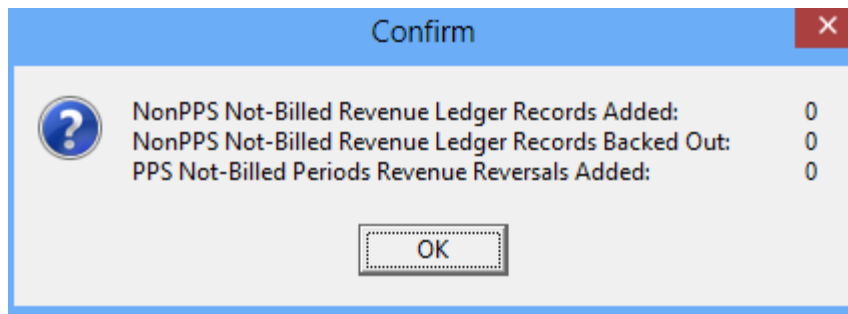
For Charges (not yet billed) to be recognized as revenue within the current period you have until 2/10/2023 to post this revenue. After this date, not yet billed charges will show as prior period adjustments.

Since you have specified Default Hipps: 3BC11, this routine will check for period-1 starts within month-period that have no accrual-date. If found, we update them with Default-Hipps; EEP; FBV-accrual; and rev-Ins-id.

Wish to post this revenue now?

Yes No

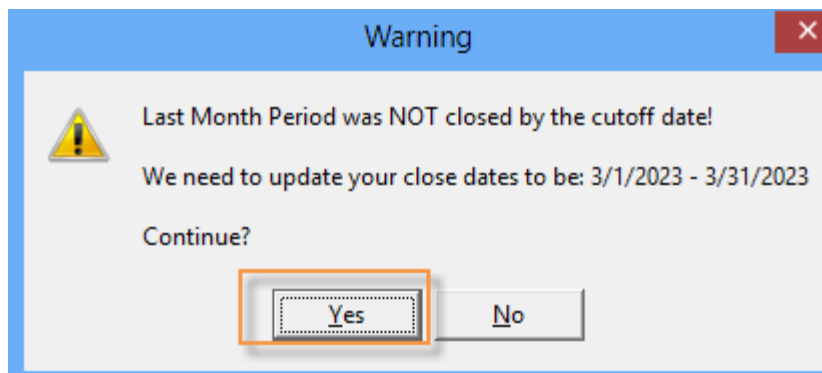
- The report will select all charges for the revenue period, including charge dates within the period and those with Create Dates within the period + close days.
- The certification period must be present in billing to generate the PPS RevStart and PPS RevEnd charges that are used to report PPS Revenue.
- All OASIS for the period should be present in Billing prior to closing the month to report the most accurate revenue for the period. If a default HIPPS has been assigned, that HIPPS will be used to determine revenue for periods that did not meet the usual accrual requirements.
- If a non-PPS charge has been billed within the period, the amount shown is from the Bill Ledger and shows as revenue.
- If a non-PPS charge has NOT been billed with the period-end +close days, we use the primary insurance rate to calculate the revenue amount and a Not-Billed Revenue Bill Ledger record will be created. If the not-billed charge is posted to a Billing Audit after the period has been closed, only amounts differing from the original revenue amount will show on a subsequent Prior Revenue report once the subsequent period is closed.
- If Not-Billed Revenue was posted for a period that started 90 days prior to the current revenue and has never been billed, the revenue will be reversed and appear as a negative Prior-Adjustment on the Prior Revenue report.
- If the PDGM period is not billed within 90 days from the end of the period, the revenue will be reversed and appear as a negative Prior-Adjustment on Prior Revenue report.



- The confirmation screen will display the number of Not-Billed Revenue records added/reversed.

**Once Revenue has been posted, the Close option will be disabled for that revenue period.**

Note: If users miss closing a period within the close dates, they will be prompted to allow the program to close the period when accessing the Revenue Reporting menu:



**Important: Once revenue has been posted for a patient, that patient's admit record cannot be deleted. Instead, the admission can be changed to a discharged referral admit record to ensure continuity in the revenue reporting.**

## Current Period Revenue Report

The Current Revenue Report for a non-PPS Payer will show primary payer rates if the charge has not been posted to a billing audit prior to the closing period.

The PPS Payer will include revenue for the PPS Revenue Start and PPS Revenue End charges.

The PPS RevStart date will be the first day of the period. The number of days from that date to the period end is multiplied by the daily rate to determine the revenue for the current period.

Current period adjustments would be any Finals done within the same month as the period end date.

2/14/2023 11:04:40 AM  
 Unit Sequence  
 Billed-Gross/Time  
 Selected Charge Dates

**Current Period Revenue Report**  
 All Records From: 1/1/2023 To: 1/31/2023

Page 1  
 Home & Hospice Care Services

	Patients	Gross	Revenue	Period-Adj	Time	Billed-Qty	Actual-Qty
<b>2021 Testing</b>							
<b>Aarons, Anthony</b>							
1/1/2023 PPS Revenue End: PPS RevEnd		0.00	44.96	0.00	0.00	0	0
1/2/2023 PPS Revenue Start: PPS RevStar		0.00	1348.70	0.00	0.00	0	0
<b>Patient Totals:</b>		0.00	1,393.66	0.00	0.00	0	0
<b>Aarons, Billy</b>							
1/2/2023 PPS Revenue End: PPS RevEnd		0.00	150.94	0.00	0.00	0	0
<b>Patient Totals:</b>		0.00	150.94	0.00	0.00	0	0
<b>Accrual, Amy</b>							
1/5/2023 PPS Revenue End: PPS RevEnd		0.00	203.32	0.00	0.00	0	0
1/6/2023 PPS Revenue Start: PPS RevStar		0.00	1057.27	0.00	0.00	0	0
<b>Patient Totals:</b>		0.00	1,260.59	0.00	0.00	0	0
<b>Admit, Andy</b>							
1/1/2023 PPS Revenue End: PPS RevEnd		0.00	29.58	0.00	0.00	0	0
1/2/2023 PPS Revenue Start: PPS RevStar		0.00	887.38	0.00	0.00	0	0
1/24/2023 Final PPS AFP Claim: PPS Final		0.00	0.00	850.76	0.00	0	0
<b>Patient Totals:</b>		0.00	916.96	850.76	0.00	0	0
<b>Auths, EAK</b>							
1/7/2023 Skilled Nurse Visit HR: 0551		171.00	171.00	0.00	1.00	1	1
1/13/2023 Skilled Nurse Visit HR: 0551		171.00	171.00	0.00	0.50	1	1
1/16/2023 Skilled Nursing Visit: SNVT		185.00	99.00	0.00	1.00	1	1
1/20/2023 Skilled Nursing Visit: SNVT		185.00	99.00	0.00	1.00	1	1
1/24/2023 Skilled Nursing Visit: SNVT		185.00	99.00	0.00	1.00	1	1
1/25/2023 Skilled Nurse Visit HR: 0551		171.00	171.00	0.00	1.00	1	1
1/27/2023 Skilled Nursing Visit: SNVT		185.00	99.00	0.00	1.00	1	1
<b>Patient Totals:</b>		1,253.00	909.00	0.00	6.50	7	7
<b>CCfortyseven, NOA</b>							
1/28/2023 PPS Revenue End: PPS RevEnd		0.00	1138.60	0.00	0.00	0	0
<b>Patient Totals:</b>		0.00	1,138.60	0.00	0.00	0	0
<b>Medadvantage, Apps</b>							
1/28/2023 PPS Revenue End: PPS RevEnd		0.00	1228.55	0.00	0.00	0	0
<b>Patient Totals:</b>		0.00	1,228.55	0.00	0.00	0	0
<b>Unit Totals:</b>	6	1,253.00	6,998.30	850.76	6.50	7	7

**Field Output (Current Period Revenue Report)**

**Gross:** Amount shown is from the Charge Code rate. For PPS Revenue Start/End and Final PPS AFP Claim Charges the Gross amount is always zero.

**Revenue:** Amount shown is the billed amount for billed charges, or the primary payer's bill rate if the charge is not yet billed. For PPS payers the revenue for visit charges is always zero as revenue will be reported in the PPS Revenue Start/End charges.

**Period-Adj:** When Final claims are posted in the same month as the period ended, any difference between the revenue and billed amount is shown as a Period Adjustment.

**Time:** Visit hours

**Billed Quantity:** Number of billed visits. If a bill has been prorated to multiple insurances, these stats may appear under multiple payers.

**Actual Quantity:** Number of visits actually completed.

## Prior Period Revenue Report

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This report will display revenue for services that have Visit and/or Create dates prior to the current revenue period but that had not posted as revenue previously. This would include charges that were not present in Billing at the time of the previous month's end close.

If the PPS Final is completed after the period ended, the Final amount will show as a Prior period adjustment on the Prior Revenue Report.

If the insurance billed in the current month is different from the insurance that received the accrued revenue ledger transaction, it will show on the Prior Revenue report as a negative to the original insurance.

2/14/2023 11:12:17 AM  
 Prim-Ins/Unit Sequence  
 Billed-Gross/Time  
 Selected Charge Dates

**Prior Period Revenue Report**

Units From: 1/1/2023 To: 1/31/2023

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Home & Hospice Care Services  
 2021 Testing

	Patients	Gross	Prior-Adjust	Time	Billed-Qty	Actual-Qty
<b>Blue Cross MA PPS</b>						
<b>2021 Testing</b>						
<b>Medadvantage, Apps</b>						
1/3/2023 Final PPS AFP Claim: PPS Final		0.00	-12.62	0.00	0	0
<b>Patient Totals:</b>		0.00	-12.62	0.00	0	0
<b>Unit Totals:</b>	1	0.00	-12.62	0.00	0	0
<b>Insurance Totals:</b>	1	0.00	-12.62	0.00	0	0
<b>Horizon BS NJ (auth)</b>						
<b>2021 Testing</b>						
<b>Auths, EAK</b>						
11/14/2022 Skilled Nurse Visit HR: 0551		171.00	171.00	0.50	1	1
11/21/2022 Skilled Nurse Visit HR: 0551		171.00	171.00	0.50	1	1
11/28/2022 Skilled Nurse Visit HR: 0551		171.00	171.00	0.50	1	1
11/30/2022 Skilled Nurse Visit HR: 0551		171.00	171.00	1.00	1	1
12/1/2022 Skilled Nurse Visit HR: 0551		171.00	171.00	0.50	1	1
12/16/2022 Skilled Nurse Visit HR: 0551		171.00	171.00	0.50	1	1
12/16/2022 Skilled Nurse Visit HR: 0551		171.00	171.00	4.50	1	1
12/30/2022 Skilled Nurse Visit HR: 0551		171.00	171.00	0.50	1	1
<b>Patient Totals:</b>		1,368.00	1,368.00	8.50	8	8
<b>Unit Totals:</b>	1	1,368.00	1,368.00	8.50	8	8
<b>Insurance Totals:</b>	1	1,368.00	1,368.00	8.50	8	8
<b>Medicare</b>						
<b>2021 Testing</b>						
<b>Aarons, Anthony</b>						
1/4/2023 Final PPS AFP Claim: PPS Final		0.00	1712.68	0.00	0	0
<b>Patient Totals:</b>		0.00	1,712.68	0.00	0	0
<b>Activity, Ann</b>						
1/18/2023 Final PPS AFP Claim: PPS Final		0.00	-33.35	0.00	0	0
<b>Patient Totals:</b>		0.00	-33.35	0.00	0	0
<b>CCfortyseven, NOA</b>						
1/3/2023 Final PPS AFP Claim: PPS Final		0.00	-24.00	0.00	0	0
<b>Patient Totals:</b>		0.00	-24.00	0.00	0	0
<b>Unit Totals:</b>	3	0.00	1,655.33	0.00	0	0
<b>Insurance Totals:</b>	3	0.00	1,655.33	0.00	0	0

**Field Output (Prior Period Revenue Report)**

**Gross:** Amount shown is from the Charge Code rate. For PPS Revenue Start/End and Final PPS AFP Claim Charges the Gross amount is always zero.

**Prior-Adjust:** This column includes any activity completed for periods that ended prior to the current period's start date.

**Time:** Visit hours

**Billed Quantity:** Number of billed visits. If a bill has been prorated to multiple insurances, these stats may appear under multiple payers.

**Actual Quantity:** Number of visits actually completed.

## Tracking Period Revenue Closing Dates

The most recent month closed will display on the Revenue Reporting menu. In addition, all previously closed period's dates are available for review in the Unit file.

Once revenue has been posted, Unit 01 will be updated with the closing period dates.

Go to **File>File Maintenance>Type = Unit**

Select Unit **01**.

Go to the **Rates/Dates** tab.

The **Close-Period** will display the Start-Date as the first date after the previous period's close and the End-Date as the close date for that period. These records are time-stamped to prevent charges posted on Billing Audits on the close date but after the period was closed from affecting that period's revenue totals.

Entity Maintenance: Unit 01		Home Health	
Name/Address	Other-Info	Rates/Dates	Contact   Notes
Rate/Date - Type	Rate	Start-Date	End-Date
Close-Period		8/1/2022 12:07:46 PM	9/2/2022 12:07:46 PM
Close-Period		9/2/2022 12:07:47 PM	10/3/2022 12:10:07 PM
Close-Period		10/3/2022 12:10:08 PM	11/3/2022 12:12:35 PM
Close-Period		11/3/2022 12:12:36 PM	12/2/2022 12:14:17 PM
Close-Period		12/2/2022 12:14:18 PM	1/3/2023 12:15:40 PM
Close-Period		1/3/2023 12:15:41 PM	2/3/2023 12:22:10 PM
Close-Period		2/3/2023 12:22:11 PM	3/6/2023 1:46:23 PM
Close-Period		3/6/2023 1:46:24 PM	4/7/2023 3:43:48 PM
Close-Period		4/7/2023 3:43:49 PM	5/5/2023 1:28:06 PM
Close-Period		5/5/2023 1:28:07 PM	6/6/2023 10:11:45 AM
Close-Period		6/6/2023 10:11:46 AM	7/6/2023 10:45:00 AM
Close-Period		7/6/2023 10:45:01 AM	8/7/2023 9:52:00 AM

Note: The Close-Period information is Read-Only. Initial set-up must be performed by Support prior to closing the first revenue period.




# Billing Ledger Report

The Billing Ledger Report has a new option to display Not-Billed Revenue Types created within the Non-PPS Revenue posting that takes place during the closing routine.

Not Billed Revenue records are created for charges that are not posted on a Billing Audit prior to closing the revenue period.




Note: Not-Billed Revenue amounts are NOT included in GL totals.

Select to Use Close Period Dates to compare to the Revenue Report.

 Billing Ledger Reports ✕

**General Options**

<b>Report Sequence:</b> <input checked="" type="radio"/> Insurance <input type="radio"/> Patient <input type="radio"/> GL Account <input type="radio"/> Modality	<b>Selection Type:</b> <input checked="" type="radio"/> All Records <input type="radio"/> Patients <input type="radio"/> Insurances <input type="radio"/> Units <input type="radio"/> Fin-Classes	<b>Transaction Type:</b> <input checked="" type="checkbox"/> Charge <input checked="" type="checkbox"/> Payment <input checked="" type="checkbox"/> Adjustment <input checked="" type="checkbox"/> Allowance <input checked="" type="checkbox"/> Transfer <input checked="" type="checkbox"/> Un-Billed Charge <input checked="" type="checkbox"/> Un-Billed Allowance	<b>Report Type:</b> <input checked="" type="radio"/> Report <input type="radio"/> Export  <b>Not Billed Rev:</b> <input type="radio"/> None <input checked="" type="radio"/> Include <input type="radio"/> Only
<b>Process Date Selection:</b> From: 8/6/2024 To: 9/12/2024	<b>Transaction Date Selection:</b> From: 8/1/2024 To: 8/31/2024	<b>Date Type:</b> <input checked="" type="radio"/> Process <input type="radio"/> G/Ledger <input type="radio"/> Transaction <input type="radio"/> Bill-Date <input type="radio"/> Period-Start	<b>Close Period:</b> August 2024 Last Closed: August 2024 <input checked="" type="checkbox"/> Use Close Period Dates <input type="checkbox"/> Use Transaction Dates
<b>Report Detail:</b> <input checked="" type="checkbox"/> Transaction Detail <input checked="" type="checkbox"/> Patient Detail <input checked="" type="checkbox"/> Include Zero Amts <input type="checkbox"/> Account Breaks		<b>Selected Charge/Payment:</b> None	

 Preview  Print 



2/6/2023 9:24:48 AM  
Insurance Sequence  
Selected Transaction Types

**Billing Ledger Report**  
G/Ledger Dates From:1/1/2023 To:1/31/2023

Page 1  
Home & Hospice Care Services

GL-Account	GL-Date	GL-Type	GL-Amount	Processed	Trans-Date	Description	Code
<b>Aetna: 60004 Master</b>							
<b>Test, MSP: 1029</b>							
Comm Rev #	1/3/2023	Charge	171.00	01/03/2023	12/6/2022	Skilled Nurse Visit HR	0551
Comm Rev #	1/3/2023	Charge	171.00	01/03/2023	12/13/2022	Skilled Nurse Visit HR	0551
Comm Rev #	1/3/2023	Charge	171.00	01/03/2023	12/13/2022	Skilled Nurse Visit HR	0551
Comm Rev #	1/3/2023	Charge	171.00	01/03/2023	12/20/2022	Skilled Nurse Visit HR	0551
Comm Rev #	1/3/2023	Charge	171.00	01/03/2023	12/20/2022	Skilled Nurse Visit HR	0551
Comm Rev #	1/3/2023	Charge	171.00	01/03/2023	12/27/2022	Skilled Nurse Visit HR	0551
Comm Rev #	1/3/2023	Charge	171.00	01/03/2023	12/27/2022	Skilled Nurse Visit HR	0551
Comm Rev #	1/3/2023	Not-Billed Revenue	171.00	01/03/2023	1/3/2023	Skilled Nurse Visit HR	0551
Comm Rev #	1/3/2023	Not-Billed Revenue	171.00	01/03/2023	1/3/2023	Skilled Nurse Visit HR	0551
Comm Rev #	1/10/2023	Not-Billed Revenue	171.00	01/10/2023	1/10/2023	Skilled Nurse Visit HR	0551
Comm Rev #	1/10/2023	Not-Billed Revenue	171.00	01/10/2023	1/10/2023	Skilled Nurse Visit HR	0551
Comm Rev #	1/17/2023	Not-Billed Revenue	171.00	01/17/2023	1/17/2023	Skilled Nurse Visit HR	0551
Comm Rev #	1/17/2023	Not-Billed Revenue	171.00	01/17/2023	1/17/2023	Skilled Nurse Visit HR	0551
Comm Rev #	1/24/2023	Not-Billed Revenue	171.00	01/24/2023	1/24/2023	Skilled Nurse Visit HR	0551
Comm Rev #	1/24/2023	Not-Billed Revenue	171.00	01/24/2023	1/24/2023	Skilled Nurse Visit HR	0551
Comm Rev #	1/31/2023	Not-Billed Revenue	171.00	01/31/2023	1/31/2023	Skilled Nurse Visit HR	0551
Comm Rev #	1/31/2023	Not-Billed Revenue	171.00	01/31/2023	1/31/2023	Skilled Nurse Visit HR	0551
<b>Ins Total: Aetna</b>			<b>-1,197.00</b>	<b>GL Offset: Comm AR Acct #00001</b>			<b>1,197.00</b>

# AR Activity Report

The AR Activity Report has a new Revenue Period option that will include activity within the Close Period dates for the selected Revenue Period.

Example:

Entity Maintenance: Unit 01 - Home Health Unit - Browse			
Name/Address	Other-Info	Rates/Dates	Contact   Notes
Rate/Date - Type	Rate	Start-Date	End-Date
Close-Period		12/5/2022 9:45:52 AM	1/6/2023 9:45:52 AM
Close-Period		1/6/2023 9:45:53 AM	2/10/2023 11:23:42 AM
Close-Period		2/10/2023 11:23:43 AM	3/10/2023 9:57:58 AM
Close-Period		3/10/2023 9:57:59 AM	4/7/2023 9:59:13 AM
Close-Period		4/7/2023 9:59:14 AM	5/3/2023 10:49:22 AM
Close-Period		5/3/2023 10:49:23 AM	6/7/2023 11:11:36 AM
Close-Period		6/7/2023 11:11:37 AM	7/10/2023 10:03:03 AM
Cost-Adjust	0.030000	1/1/2017	12/31/2020
Homecare-NQ	0.000000	1/1/2016	12/31/2016
VBP-Adjust	1.005331	1/1/2017	12/31/2017

A/R Activity Report
✖

General Options

More Options

Report Sequence:

Insurance

Patient

Unit

Fin-Class

Selection Type:

All Records

Patients

Insurances

Units

Fin-Class

Top Sequence:

None

Unit

Fin-Class

Transaction Type:

Charge

Payment

Adjustment

Transfer

Un-Billed Charge

Activity Date Selection:

From:  To:

Bill Date Selection:

All Dates:  From:  To:

Close Period:

Last Period Closed: June 2023

Use Close Period Dates

Use Transaction Dates

Report Detail:

Ins/Patient Detail  Transaction Detail

Invoice Detail  Non-Period Detail

Exclude Period Inactive  Deleted Bills Only

Report Type:

Report  A/R Activity Log

Export  A/R Activity ATB

?

7/28/2023 9:55:20 AM  
Insurance Sequence

**A/R Activity ATB**

Page 1

Activity From: 6/7/2023 11:11:37 AM To: 7/10/2023 10:03:03 AM

Home + Hospice Care Services

	Current	Over-30	Over-60	Over-90	Over-120	Beginning	Billed-Amts	Payments	Adjustments	Ending
Aetna	0.00	0.00	855.00	0.00	0.00	855.00	0.00	0.00	0.00	855.00
Aetna Medicare PDGM	1,191.67	0.00	0.00	0.00	0.00	0.00	1,191.67	0.00	0.00	1,191.67
BCBS NY Hospice	691.52	0.00	0.00	0.00	0.00	0.00	691.52	0.00	0.00	691.52
Highmark BCBS 60 day PDGM	3,692.62	0.00	0.00	0.00	0.00	0.00	3,692.62	0.00	0.00	3,692.62
KS Medicaid Hospice	5,307.00	0.00	0.00	0.00	0.00	0.00	5,307.00	0.00	0.00	5,307.00
Medicare	5,179.95	0.00	0.00	0.00	0.00	3,061.38	6,552.73	4,434.16	0.00	5,179.95
Medicare Hospice	1,790.27	0.00	0.00	0.00	0.00	0.00	1,790.27	0.00	0.00	1,790.27
<b>Grand-Total:</b>	17,853.03	0.00	855.00	0.00	0.00	3,916.38	19,225.81	4,434.16	0.00	18,708.03