

Revenue Cycle Reports- Financial

REPORT	DATA NEEDED	SOURCE OF DATA	NUMERATOR/DENOMINATOR	RESULT
1. Average Charge Per Patient Encounter	Revenue by patient type:	subsidiary report	Numerator	\$ amount with two decimal places
	Patient encounters:			
	Patient days	census report	Denominator	
	Outpatient visits	subsidiary report	Denominator	
	ER visits	subsidiary report	Denominator	
	Clinic visits	census report	Denominator	
2. Net Revenue per Patient Encounter	Total net patient revenue	financial statement	Numerator	\$ amount with two decimal places
	Total patient encounters	See Above	Denominator	
3. Net Patient Revenue as a Percentage of Gross Patient Revenue	Total net patient revenue	financial statement	Numerator	% amount with two decimal places
	Total gross patient revenue	financial statement	Denominator	
4. Cash Collected as a Percentage of Net Patient Revenue	Total patient cash collected	subsidiary report	Numerator	% amount with two decimal places
	Total net patient revenue	financial statement	Denominator	
5. Bad Debt Expense as a Percentage of Gross Patient Revenue	Bad debt expense	financial statement	Numerator	% amount with two decimal places
	Total gross patient revenue	financial statement	Denominator	
6. Gross A/R Days with Extended Payment Accts	Total patient A/R	aging report	Numerator	Number with no decimal places
	Average daily revenue	financial statement	Denominator	

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	(Total gross patient revenue for the previous three months divided by number of days)			
7. % of A/R Greater than 90 Days with Extended Payment Accounts	Total patient A/R 90+ days	aging report	Numerator	% amount with two decimal places
	Total patient A/R	aging report	Denominator	
8. Gross A/R Days w/o Extended Payment Accts	Total patient A/R without extended payment accounts	aging report	Numerator	Number with no decimal places
	Average daily revenue (Total gross patient revenue for the previous three months divided by number of days)	financial statement	Denominator	
9. % of A/R Greater than 90 Days without Extended Payment Accounts	Total patient A/R 90+ days without extended payment accounts	aging report	Numerator	% amount with two decimal places
	Total patient A/R without extended payment accounts	aging report	Denominator	
10. Days of Revenue in Discharge not Final Billed	Unbilled revenue	bill hold report	Numerator	Number with one decimal place
	Average daily revenue (Total gross patient revenue for the previous three months divided by number of days)	financial statement	Denominator	