

# TSI Profit Recovery Patient Due Worksheet

	Current	31 - 60	61 - 90	91 - 120	121 - 150	151 - 1 80	181 - 210	210Over	Total
<b>Practice Name: ABC Medical</b>									
COLLECTION	\$181.59	\$803.44	\$287.40	\$1,891.62	\$840.90	\$139.00	\$28.00	\$170.25	\$4,342.20
	1	4	7	15	4	1	2	1	35
MAIL RETURN	\$112.84	\$1,518.52	\$1,252.89	\$816.14	\$452.06	\$74.00	\$0.00	\$3,329.25	\$7,555.70
	5	13	13	9	5	2	0	1	48
MISCELLANEOUS	\$29,266.69	\$20,147.46	\$34,391.18	\$28,175.27	\$23,819.78	\$22,327.73	(\$6,474.60)	(\$1,515.01)	\$150,138.50
PATIENT CATEGORY	409	357	521	395	279	235	55	38	2289
<b>Total Agings:</b>	\$29,561.12	\$22,469.42	\$35,931.47	\$30,883.03	\$25,112.74	\$22,540.73	(\$6,446.60)	\$1,984.49	
<b>Count of Pat Accts:</b>	415	374	541	419	288	238	57	40	
<b>Total A/R:</b>	\$330,772.67								
<b>Patient A/R:</b>	\$162,036.40	48.99%	<b>of Pat Due To Total A/R</b>	2372	<b>Total Count of Patient Due Accounts</b>				
<b>Current - 60:</b>	\$52,030.54	32.11%	<b>of Pat under 60 to Pat A/R</b>	789	<b>Patient Due Accounts Under 60</b>				
<b>Over 60:</b>	\$110,005.86	67.89%	<b>of Pat over 60 to Pat A/R</b>	1583	<b>Patient Due Accounts Over 60</b>				

Using the 60 day and over accounts, below is an estimate of the potential inhouse costs and savings of using GreenFlag

**Potential Inhouse Cost:** (forms, postage, staff and overhead)

\$34,192.80

**Average Greenflag Profit Recovery Cost:**

\$15,830.00

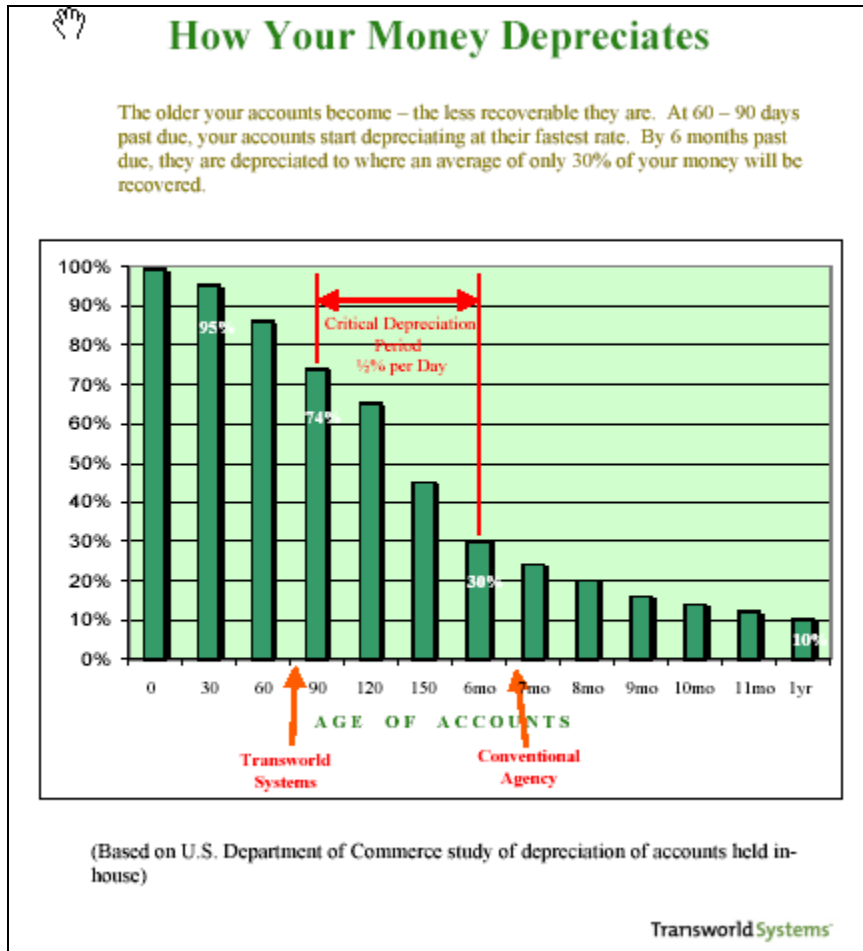
**Potential Inhouse Cost Savings:**

\$18,362.80



**Depreciation Avoidance**

\$33,001.76



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