



MEDICAL MANAGEMENT, LLC

The Physician Practice Management Company

SAMPLE REPORTS



MEDICAL MANAGEMENT, LLC

The Physician Practice Management Company

ACTIVITY REPORT

SINGLE PHYSICIAN MANAGEMENT & BILLING

as of 9/6/2011

Activity Report For the Month of August 2011

MONTH / PERIOD TRANSACTION TOTALS

(Shows Charge, Payment, and Adjustment amounts, regardless of date entered)

	Aug. 2011 Credit Balance	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011	Current Year Total
Beginning Balance	(\$8,765)	39,490	31,382	38,890	35,344	38,544	32,217	
IPA Charges		32,465	31,140	28,235	23,905	25,790	28,685	215,915
FFS and Other Charges		35,910	34,385	34,255	26,965	22,025	13,361	242,691
Total Charges		68,375	65,525	62,490	50,870	47,815	62,046	458,606
Capitated Payments		23,344	22,474	22,734	23,236	23,944	23,063	183,120
FFS and Other Payments		27,350	20,750	27,302	19,257	20,679	26,002	182,722
Total Payments		50,694	43,204	50,036	42,493	43,624	49,065	365,842
Adjustments		15,789	14,813	15,999	5,178	10,518	14,637	92,181
Ending Balance		\$31,382	\$38,890	\$35,344	\$38,544	\$32,217	\$30,561	
% of Capitated Payments to Capitated Charges		71.90%	72.17%	80.52%	97.20%	88.97%	80.40%	84.81%
% of FFS and Other Payments to FFS and Other Charges		76.16%	60.29%	79.70%	71.41%	93.89%	77.94%	75.20%
% of Payments to Charges		74.14%	65.93%	80.07%	83.53%	91.23%	79.08%	79.72%
% of Adjustments to Charges		23.09%	22.61%	25.60%	10.18%	22.00%	23.59%	20.09%

DAYS IN ACCOUNTS RECEIVABLE

	Target	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011
Number of Days in the Period	N/A	31	30	31	30	31	31
Average 3 Month FFS Daily Charges	N/A	1,022	1,100	1,136	1,051	905	895
Ending Accounts Receivable	N/A	31,382	38,890	35,344	38,544	32,217	30,561
Days in Accounts Receivable	35	31	35	31	37	36	34
Accounts Receivable over 120 Days	N/A	1,077	3,696	2,657	3,107	1,559	1,546
% of Total Receivable	30%	3.43%	9.50%	7.52%	8.06%	4.84%	5.06%

39,326
39.3%



MEDICAL MANAGEMENT, LLC

The Physician Practice Management Company

ACTIVITY REPORT

COMPANY TOTAL (SINGLE TAX ID)								
as of	9/6/2011	For the Month of August 2011						
MONTH / PERIOD TRANSACTION TOTALS		<i>(Gross Charge, Payment, and Adjustment amounts, regardless of date entered)</i>						
	Aug. 2011 Credit Balance (\$795,976)	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011	Current Year Total
Beginning Balance		4,339,261	4,378,993	4,109,461	4,020,511	4,266,804	4,144,410	
IPA Charges		1,207,263	1,069,629	1,023,132	1,033,064	929,546	1,067,103	8,384,894
FFS and Other Charges		2,919,374	2,512,577	2,345,953	2,604,437	2,282,379	2,365,143	20,163,308
Total Charges		4,126,738	3,582,206	3,369,064	3,637,521	3,211,925	3,432,246	28,548,199
Capitated Payments		813,784	723,589	771,144	757,202	754,879	792,844	6,125,793
FFS and Other Payments		1,902,517	1,785,291	1,622,659	1,591,091	1,597,209	1,763,091	13,340,663
Total Payments		2,716,301	2,538,880	2,393,803	2,348,293	2,352,088	2,555,935	19,466,456
Adjustments		1,370,705	1,312,859	1,064,215	1,042,915	982,231	1,251,572	9,426,371
Ending Balance		\$4,378,993	\$4,109,461	\$4,020,511	\$4,266,804	\$4,144,410	\$3,768,250	
% of Capitated Payments to Capitated Charges		67.40%	70.43%	73.37%	73.30%	81.21%	74.30%	73.06%
% of FFS and Other Payments to FFS and Other Charges		65.17%	71.05%	69.17%	61.09%	69.98%	74.58%	66.16%
% of Payments to Charges		65.82%	70.87%	71.05%	64.26%	73.23%	74.49%	68.19%
% of Adjustments to Charges		33.22%	36.65%	31.59%	28.67%	30.58%	36.47%	33.02%
DAYS IN ACCOUNTS RECEIVABLE		Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011	
Number of Days in the Period		31	30	31	30	31	31	
Average 3 Month FFS Daily Charges		89,476	69,712	84,542	82,010	78,617	79,826	
Ending Accounts Receivable		4,378,993	4,109,461	4,020,511	4,266,804	4,144,410	3,768,250	
Days in Accounts Receivable		49	46	48	52	51	48	
Accounts Receivable over 120 Days		756,149	719,616	781,091	848,551	851,636	824,370	
% of Total Receivable		17.27%	17.51%	19.43%	19.89%	20.55%	19.89%	
Ending Accounts Receivable without Credit Balance for the Current Month							4,364,225	
Accounts Receivable over 120 days as % of Total Receivable without Credit Balance							18.08%	

09/09/11



MEDICAL MANAGEMENT, LLC

The Physician Practice Management Company

SAMPLE PHYSICIAN P & L

Prohealth Partners Trended Financial Statement - 2008 *Sample M.D. - XXXX*

	2006	2007	ANNUALIZED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CHARGES																
Charges - FFS	343,240	346,876	308,218	18,315	20,166	18,976	17,280	12,000	10,160	15,008	8,285	23,596	27,505	12,505	37,028	200,340
Charges - PA	274,075	372,320	411,565	37,318	33,160	28,030	41,868	33,160	26,850	39,525	23,378	78,720	53,681	8,210	54,891	411,885
Total Charges	617,315	719,196	719,783	55,633	53,326	47,006	59,148	45,160	37,010	54,533	31,663	102,316	81,186	20,715	91,919	612,225
COLLECTIONS																
Collection - FFS	187,734	168,801	178,304	18,734	14,672	15,489	10,818	14,254	11,100	11,800	13,371	10,229	22,252	15,942	17,400	170,984
Collection - PA	278,699	294,174	337,678	25,129	26,730	26,864	27,548	27,548	27,130	26,707	28,663	30,665	28,324	28,505	29,838	337,678
Total Collections	466,433	462,975	516,000	43,863	41,402	42,353	38,366	41,792	38,230	38,507	42,034	40,894	50,576	44,447	47,238	508,662
As Percentage of FFS Charges (%)	54.65%	49.26%	54.67%	83.62%	71.20%	113.20%	78.51%	109.73%	109.45%	78.91%	163.35%	44.75%	80.74%	126.57%	63.75%	84.67%
As Percentage of PA Charges (%)	70.24%	78.01%	82.03%	67.34%	80.76%	91.15%	66.80%	83.07%	101.04%	72.63%	124.32%	102.18%	54.48%	320.35%	54.59%	62.03%
As Percentage of Total Charges (%)	75.49%	79.20%	82.97%	72.80%	77.13%	91.22%	88.82%	92.59%	100.30%	74.30%	134.02%	77.32%	60.37%	308.92%	57.30%	82.91%
OTHER INCOME																
Carenote Bonus	0	0	9,030	0	0	0	0	0	0	2,622	6,225	0	0	1,183	0	9,030
PIP - LH/PA/PA/SMPA	25,022	25,000	23,491	0	0	0	0	12	35	23,844	0	0	0	0	0	23,491
PIP - M/PA	475	2,277	2,813	518	0	0	2,297	0	0	0	0	0	0	0	0	2,813
PA Bonus	8,897	3,139	3,232	0	70	231	33	0	0	0	400	496	82	54	680	3,332
Ch. Inc.-Old AIR/Agency	75	0	226	0	0	0	0	0	0	0	38	38	38	75	0	226
Total Other Income	32,249	30,416	38,782	518	70	231	2,330	12	35	27,668	6,663	436	82	79	680	38,782
TOTAL INCOME	499,682	520,000	522,062	41,920	41,472	48,179	40,696	41,811	39,211	60,004	49,097	44,781	51,608	44,729	47,928	601,902
OPERATING EXPENSES:																
Productive Labor	48,039	50,093	59,888	3,589	5,457	4,592	5,161	4,389	4,653	5,211	4,827	4,172	6,409	4,282	7,597	59,888
Temporary Help	7,532	490	297	0	0	219	0	0	61	0	0	0	0	0	0	297
Employee Benefits	14,138	14,043	17,116	1,403	1,667	1,802	1,868	904	1,274	1,221	1,587	1,683	1,277	1,441	1,517	17,116
Medical Supplies	15,521	11,127	19,732	228	1,524	816	2,449	823	2,574	0	5,205	1,083	3,320	1,879	0	19,732
General Supplies	7,231	1,438	3,429	213	82	328	1,116	118	508	436	474	68	81	21	9	3,429
Building Rent/Lease	34,278	31,417	33,243	318	105	2,953	2,853	2,953	2,953	2,953	2,953	2,953	2,953	2,953	2,953	33,243
Purchased Services	243	840	240	0	0	0	0	0	0	0	176	0	0	0	0	240
MS	5,100	8,299	7,375	606	675	686	805	690	690	850	605	620	620	620	620	7,375
Telephone	5,032	4,914	4,945	247	509	234	538	426	335	232	847	80	1,108	420	170	4,945
Insurance	751	787	322	0	0	0	0	0	0	0	0	0	0	0	322	322
Other	1,349	2,835	1,777	410	98	97	31	87	66	163	34	51	206	469	23	1,777
TimeShare Expense/(Income)	(19,709)	(19,009)	(19,079)	0	(3,441)	0	0	(3,309)	(3,039)	0	(3,039)	0	(3,039)	0	(3,116)	(19,079)
Management/Billing Fee	48,312	49,915	49,180	4,096	3,895	4,082	3,959	4,019	3,600	4,024	4,091	3,929	5,148	4,388	3,300	49,180
Total Operating Expenses	161,996	153,844	178,328	11,020	10,413	15,842	15,500	14,281	13,605	15,084	17,345	14,311	17,889	14,311	17,344	179,328
As Percentage of Collection (%)	34.73%	31.22%	34.69%	26.97%	25.18%	37.39%	34.74%	26.89%	35.59%	37.15%	40.89%	34.76%	34.09%	35.72%	36.51%	34.69%
PROFESSIONAL EXPENSES:																
Group Benefits	18,516	13,751	14,010	699	934	2,832	2,816	2,009	442	1,048	440	708	735	1,025	546	14,010
Parsons	5,235	16,000	20,950	0	0	0	20,950	0	0	0	0	0	0	0	0	20,950
Prof. Fees	0	525	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Supplies	3,591	6,813	1,879	0	0	0	788	0	84	0	612	0	0	0	0	1,879
Malpractice	19,748	10,041	6,540	0	0	0	0	0	0	0	0	0	0	0	0	6,540
Telephone (Personal Expense Report)	818	354	1,434	0	142	0	838	0	0	105	(225)	779	0	0	0	1,434
Auto Expenses (Personal Expense Report)	2,288	6,965	2,108	0	0	0	619	0	0	739	0	483	0	0	286	2,108
Other	1,295	1,255	2,881	0	0	0	1,379	0	148	0	399	805	0	190	2,881	2,881
Total Professional Expenses	47,294	31,054	51,983	699	1,076	2,832	2,663	2,009	442	2,124	2,17	2,959	1,637	1,025	579	51,983
GRAND TOTAL EXPENSES:	209,290	214,898	230,311	12,719	11,489	18,674	18,163	16,290	16,047	17,208	19,522	17,270	19,526	15,326	17,688	230,311
EXCESS OF COLLECTIONS OVER EXPENSES:	288,392	311,902	322,852	29,201	32,063	30,327	22,193	25,521	23,204	42,816	29,575	27,511	32,722	29,403	30,241	322,852



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Capitation Report

SAMPLE DOCTOR	JAN. 14	FEB. 14	MAR. 14	APR. 14	MAY 14	JUN. 14	JUL. 14	AUG. 14	SEP. 14	OCT. 14	NOV. 14	DEC. 14	TOTAL
ALAMITOS													
Amounts	\$1,775	\$1,566	\$1,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,955
MM	100	92	96	0	0	0	0	0	0	0	0	0	288
Avg. PMPM	\$17.75	\$17.02	\$16.81	0	0	0	0	0	0	0	0	0	\$17.21
APPLICARE MEDICAL GROUP-DOWNEY SELECT													
Amounts	\$2,694	\$2,536	\$2,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,783
MM	134	124	127	0	0	0	0	0	0	0	0	0	385
Avg. PMPM	\$20.10	\$20.45	\$20.10	0	0	0	0	0	0	0	0	0	\$20.22
BROOKSHIRE IPA													
Amounts	\$243	\$413	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547
MM	15	13	15	0	0	0	0	0	0	0	0	0	43
Avg. PMPM	\$16.20	\$8.69	\$12.70	0	0	0	0	0	0	0	0	0	\$12.71
CAREMORE MEDICAL GROUP													
Amounts	\$13,767	\$12,600	\$13,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,042
MM	193	188	200	0	0	0	0	0	0	0	0	0	581
Avg. PMPM	\$71.33	\$67.02	\$68.38	0	0	0	0	0	0	0	0	0	\$68.92
HEALTHCARE PARTNERS MEDICAL GROUP*													
Amounts	\$236	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459
MM	91	63	0	0	0	0	0	0	0	0	0	0	154
Avg. PMPM	\$2.60	\$3.53	0	0	0	0	0	0	0	0	0	0	\$2.98
LAKESWOOD HEALTH PLAN (IPA)													
Amounts	\$9,255	\$9,326	\$9,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,739
MM	432	429	431	0	0	0	0	0	0	0	0	0	1,292
Avg. PMPM	\$21.42	\$21.74	\$21.25	0	0	0	0	0	0	0	0	0	\$21.47
MONARCH HEALTHCARE													
Amounts	\$1,505	\$1,549	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,534
MM	61	49	58	0	0	0	0	0	0	0	0	0	168
Avg. PMPM	\$24.68	\$31.60	\$25.52	0	0	0	0	0	0	0	0	0	\$26.99
ST. MARY													
Amounts	\$682	\$632	\$657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,971
MM	38	34	36	0	0	0	0	0	0	0	0	0	108
Avg. PMPM	\$17.95	\$18.59	\$18.25	0	0	0	0	0	0	0	0	0	\$18.25
Doctor Total													
Amounts	\$30,158	\$28,544	\$29,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,030
MM	1,064	992	963	0	0	0	0	0	0	0	0	0	3,019
Avg. PMPM	\$28.34	\$28.77	\$30.45	0	0	0	0	0	0	0	0	0	\$29.16



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LABOR DISTRIBUTION REPORT

Labor Distribution Employee/Job Class Detail Report Check Date: 12/24/2008 Pay Period Ended: 12/20/08

Name	Job:	Reg Hrs Reg Pay	OT Hrs OT Pay	Vac/Hol Pay Vac/Hol Hrs	Sick Hrs Sick Pay	Oth Hrs Oth Pay	Ben Pay	Tot Hrs Tot Pay
Dept: 3920 Sample MD								
1797 Employee A	202	20.00 \$350.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$0.00	20.00 \$350.00
Job Totals: 202		20.00 \$350.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$0.00	20.00 \$350.00
FTE		0.25	0.00	0.00	0.00	0.00		0.25
1549 Employee B	404	78.00 \$1,045.20	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$111.51	78.00 \$1,156.71
1658 Employee C	404	78.00 \$916.50	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$29.85	78.00 \$946.35
Job Totals: 404		156.00 \$1,961.70	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$141.36	156.00 \$2,103.06
FTE		1.95	0.00	0.00	0.00	0.00		1.96
Dept Totals: 3920 Sample MD Office								
		176.00 \$2,311.70	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$141.36	176.00 \$2,453.06
FTE		2.20	0.00	0.00	0.00	0.00		2.21



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CODING GRAPHS

Bell Curve Report - Nephrology Doctor

Table 1: New Patient Office Visits

Code	Current Frequency	Current Practice Profile	National Dist. %	Variance: Practice vs. National	Frequency if at National %
99201		0.00%	0.80%	-100.00%	0
99202		0.00%	2.24%	-100.00%	0
99203		0.00%	17.49%	-100.00%	1
99204	3	100.00%	48.13%	107.77%	1
99205		0.00%	31.34%	-100.00%	1
Totals	3	100.00%	100%		3

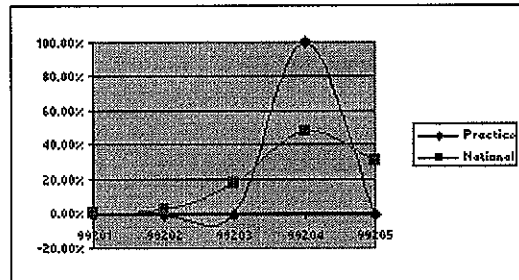


Table 2: Established Patient Office Visits

Code	Current Frequency	Current Practice Profile	National Dist. %	Variance: Practice vs. National	Frequency if at National %
99211		0.00%	5.74%	-100.00%	18
99212	1	0.33%	3.81%	-91.42%	12
99213	92	30.07%	39.85%	-24.55%	122
99214	213	69.61%	44.41%	56.74%	136
99215	0	0.00%	6.19%	-100.00%	19
Totals	306	100.00%	100%		306

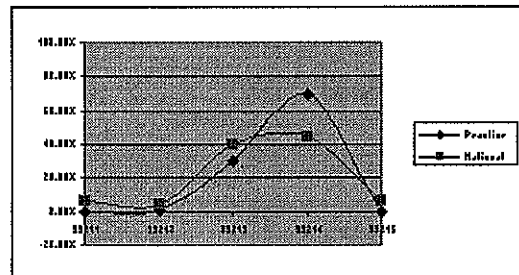
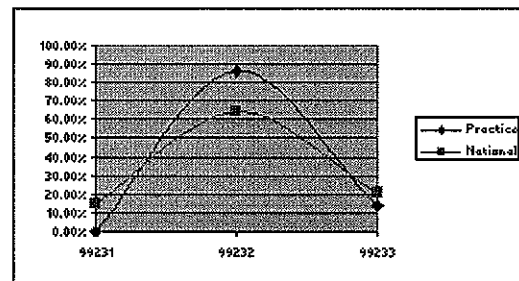


Table 5: Subsequent Hospital Care

Code	Current Frequency	Current Practice Profile	National Dist. %	Variance: Practice vs. National	Frequency if at National %
99231	7	0.14%	15.00%	-99.04%	727
99232	4177	86.16%	64.12%	34.37%	3109
99233	664	13.70%	20.88%	-34.40%	1012
Totals	4,848	100.00%	100.00%		4,848





MEDICAL MANAGEMENT, LLC

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DAYS IN A/R REPORT

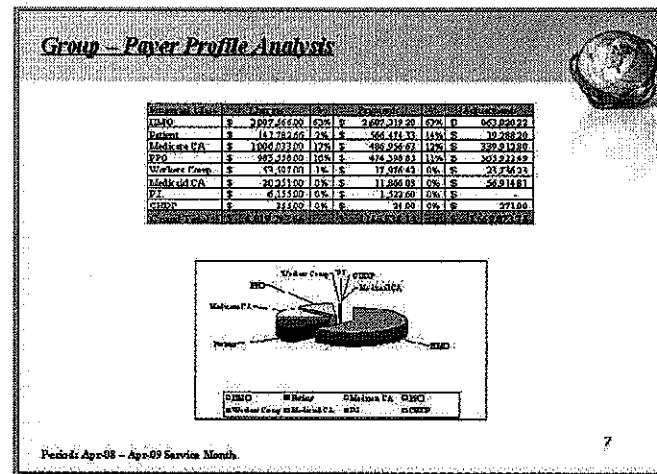
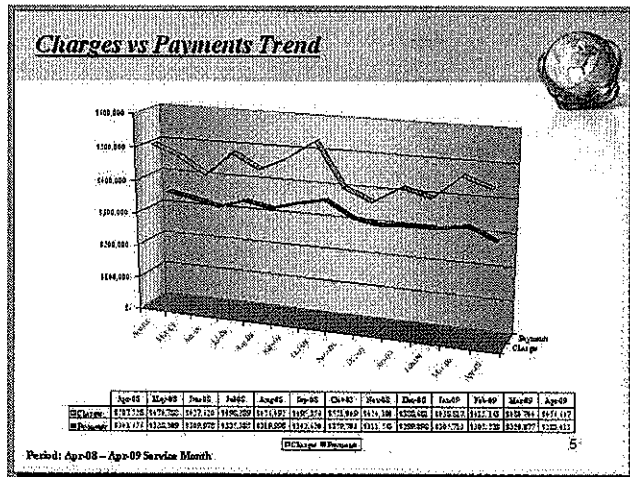
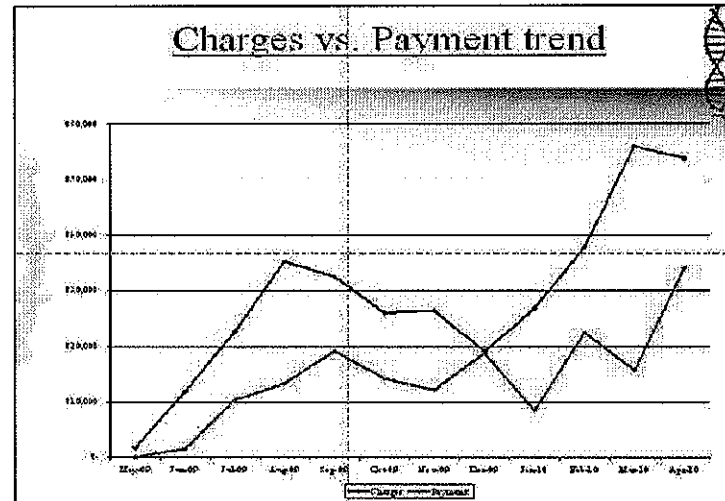
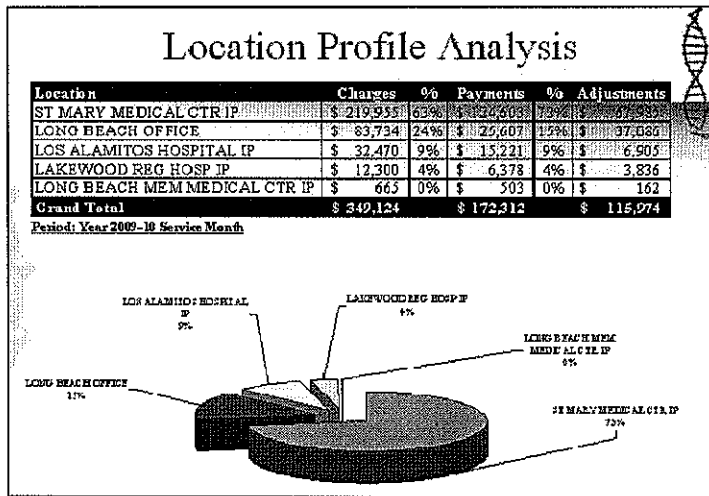
	2010	2011	2012	2013	2014	2015
Medicare	30	28	28	28	26	29
Medi-Cal	74	67	62	62	64	68
HMO	30	33	33	38	38	40
PPO	48	48	44	79	79	75
Self Pay	308	351	308	307	331	336
W/C & P.I.	131	117	94	83	97	95
CEP & CHDP	442	521	645	671	558	489
Total	44	45	47	47	42	44
Medicare	6%	5%	5%	2%	4%	3%
Medi-Cal	26%	23%	28%	24%	27%	27%
HMO	15%	15%	16%	17%	22%	20%
PPO	23%	22%	23%	21%	21%	24%
Self Pay	31%	28%	28%	28%	27%	28%
W/C & P.I.	43%	34%	29%	21%	28%	28%
CEP & CHDP	73%	80%	63%	48%	32%	32%
Total	20%	19%	19%	17%	20%	21%
Medicare	45%	47%	44%	44%	52%	47%
Medi-Cal	28%	33%	47%	33%	53%	33%
HMO	58%	57%	55%	48%	61%	59%
PPO	48%	47%	49%	49%	50%	53%
Self Pay	330%	188%	238%	231%	241%	261%
W/C & P.I.	57%	71%	51%	59%	59%	47%
CEP & CHDP	42%	150%	65%	103%	150%	211%
Total	52%	51%	53%	49%	50%	53%



MEDICAL MANAGEMENT, LLC

The Physician Practice Management Company

PRACTICE ANALYSIS REPORT





MEDICAL MANAGEMENT, LLC

The Physician Practice Management Company

REGIONAL MANAGER DASHBOARD REPORT

RMDASHBOARD REPORT													
Regional Manager: Karen Hale													
By Office		Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Open OTC Batches % Target		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Unapplied Encounter % Target		5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Missing Encounter % Target		10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	5%
Ave. Patients per Day		20	20	20	20	20	20	20	20	20	20	20	20
Allowable Max Days		69	69	69	69	69	69	69	69	69	69	69	69
Client Name													
Missing Encounters		222	135	154	186	229	75	196	0	0	0	0	0
Target Miss Encounter/FTE	4.5	624	624	624	624	624	624	624	624	624	624	624	624
% Over Target		-64%	-78%	-75%	-70%	-63%	-88%	-63%	-100%	-100%	-100%	-100%	-100%
Bef 2010 - bring to 0		0	0	0	0	0	0	0	0	0	0	0	0
Visits On Hold		-11	0	1	2	2	2	3	0	0	0	0	0
Charges On Hold		12	0	1	-2	0	-1	1	0	0	0	0	0
Missing Information		3	9	7	9	3	6	6	0	0	0	0	0
Open OTC Batches		0%	0%	0%	0%	#DIV/0!	0%	0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Tot. Open Batches/Mo.		0	0	0	0	0	0	0	0	0	0	0	0
Tot. OTC Batches/Mo.		21	22	23	21	0	21	20	0	0	0	0	0
Unapplied Credits		\$1,293	\$953	\$1,124	\$1,121	\$1,631	\$1,186	\$1,661	\$0	\$0	\$0	\$0	\$0
Charges		\$455,218	\$368,268	\$428,567	\$476,695	\$436,948	\$361,523	\$352,809	\$0	\$0	\$0	\$0	\$0
% Unapplied / Charges		0%	0%	0%	0%	0%	0%	0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Client Name													
Missing Encounters		0	0	0	0	0	0	0	0	0	0	0	0
Target Miss Encounter/FTE	1	139	139	139	139	139	139	139	139	139	139	139	139
% Over Target		-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%
Bef 2010 - bring to 0		0	0	0	0	0	0	0	0	0	0	0	0
Visits On Hold		0	0	0	0	0	0	0	0	0	0	0	0
Charges On Hold		12	0	2	0	0	0	0	0	0	0	0	0
Missing Information		0	0	0	0	0	0	0	0	0	0	0	0
Open OTC Batches		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Tot. Open Batches/Mo.		0	0	0	0	0	0	0	0	0	0	0	0
Tot. OTC Batches/Mo.		0	0	0	0	0	0	0	0	0	0	0	0
Unapplied Credits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Unapplied / Charges		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



MEDICAL MANAGEMENT, LLC

The Physician Practice Management Company

GROUP PURCHASING (GPO) REPORT

DASHBOARD REPORT

MEDICAL GROUP INTERNAL MED

Vendor Name	Order Date	Order Total	Contract Price	Savings	Savings %
McKesson General Medical	10/31/2009	2,265.67	1,263.32	802.35	39%
McKesson General Medical	11/30/2009	3,984.57	2,203.42	1,781.15	45%
Office Depot	11/30/2009	108.67	101.50	7.37	7%
McKesson General Medical	12/31/2009	20.82	10.42	10.40	50%
TOTAL		6,179.94	3,578.67	2,601.27	42%

Month	McKesson	Office Depot
10/31/2009	802.35	0
11/30/2009	1,781.15	7.37
12/31/2009	10.40	0

Vendor Name	2009 YTD Summary		Contract Price		
	Pre-GP	Cur-GP	Pre-GP	Cur-GP	
McKesson General Medical	\$7,632.64	\$6,640.40	\$7,632.64	\$6,640.40	
Office Depot	\$122.29	\$101.50	\$122.29	\$101.50	
		\$7,754.93	\$6,741.90	\$7,754.93	\$6,741.90
Total Savings				\$1,013.03	
Total Savings %				13%	

Audit Results

Category	2009 YTD	Contract	Balance
Medical Supplies	613.23	613.23	
Total Discrepancies	613.23	613.23	