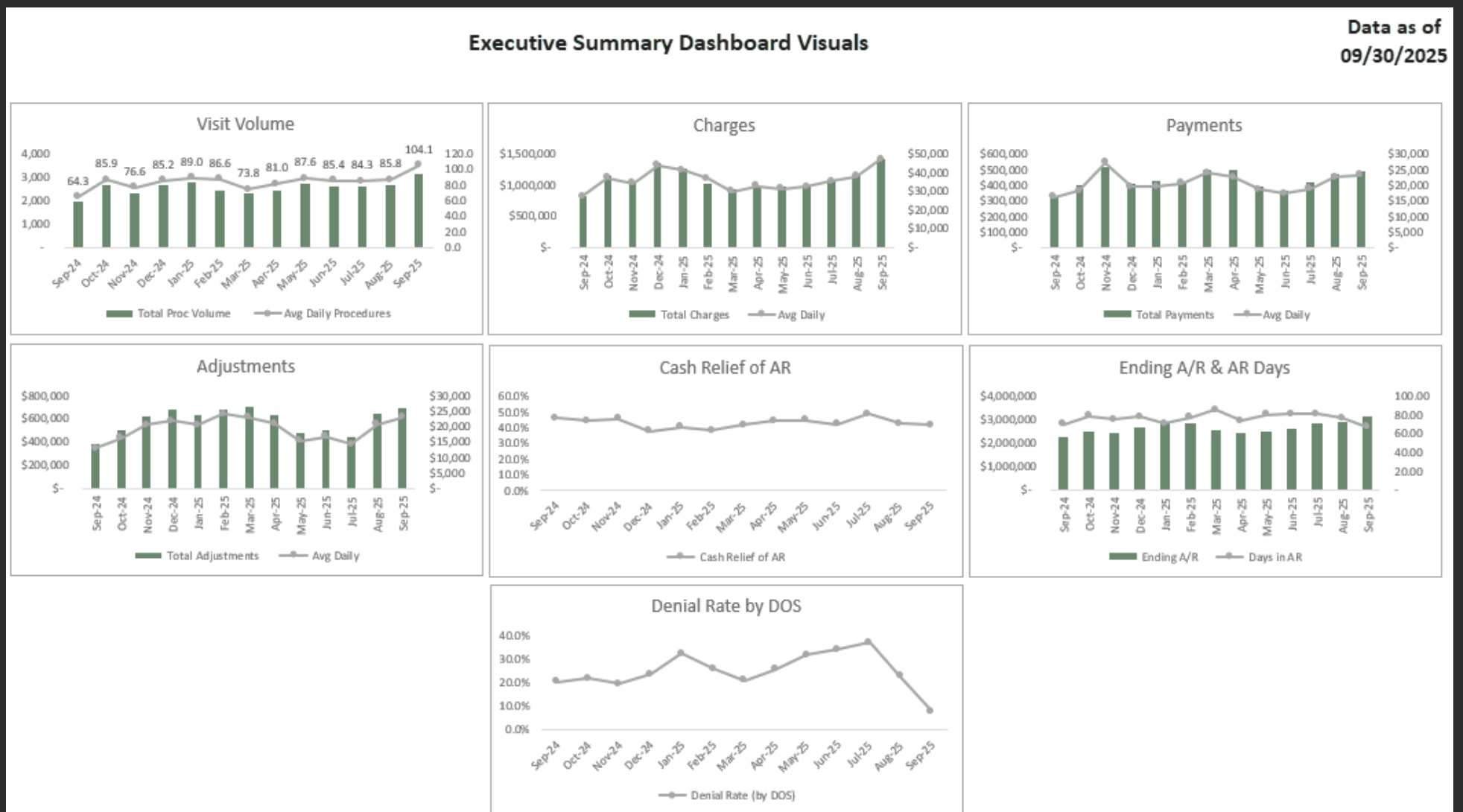




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Visuals make complex data immediately understandable by revealing trends and patterns that raw numbers often obscure. They help practices quickly identify areas of concern or opportunity, enabling faster, more confident decision-making. When metrics are shown over time, they provide essential context for evaluating performance, forecasting outcomes, and aligning teams around strategic goals.



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Executive Summary Dashboard - Month Over Month Comparison

	Aug-25	Sep-25	\$/# Change	% Change	2024 YTD	2025 YTD
Total Encounter Volume	1,444	1,851	407	28.2%	3,086	6,970
Avg Daily Enc	46.6	61.7	15.1	32.5%	10.1	25.5
Total Proc Volume	2,661	3,124	463	17.4%	24,723	23,579
Avg Daily Proc	85.8	104.1	18.3	21.3%	80.8	86.4
Total Charges	\$ 1,167,708	\$ 1,405,325	\$ 237,618	20.3%	\$ 10,160,971	\$ 9,783,234
Avg Daily	\$ 37,668	\$ 46,844	\$ 9,176	24.4%	\$ 33,206	\$ 35,836
Charges Per Enc	\$ 809	\$ 759	\$ (49)	-6.1%	\$ 411	\$ 415
Total Payments	\$ 472,331	\$ 488,555	\$ 16,224	3.4%	\$ 3,498,892	\$ 3,956,125
Avg Daily	\$ 22,492	\$ 23,265	\$ 773	3.4%	\$ 16,661	\$ 20,713
Self Pay as % of Total Collections	2.2%	2.1%	-0.2%	-7.9%	5.5%	4.1%
Total Adjustments	\$ 640,460	\$ 683,843	\$ 43,383	6.8%	\$ 3,989,404	\$ 5,373,950
Avg Daily	\$ 20,660	\$ 22,795	\$ 2,135	10.3%	\$ 13,037	\$ 19,685
Cash Relief of AR	42.4%	41.7%	-0.8%	-1.8%	46.7%	42.4%
Ending A/R (based on Azalea Amb)	\$ 2,473,273	\$ 2,802,486	\$ 329,214	13.3%	\$ 2,672,675	\$ 2,510,911
AR Days	65.66	59.83	(5.83)	-8.9%	77.79	71.37
Collection Rate	27.1%	10.7%	-16.4%	-60.6%	43.0%	31.9%

This is a month-over-month executive summary dashboard comparing key financial and operational metrics across two reporting periods, with year-to-date context. It highlights changes in top metrics and their upstream and downstream counterparts. This format is important because it allows practices to quickly assess short-term shifts, validate trends, and understand how current performance aligns with broader annual goals—making it easier to identify risks, opportunities, and areas that need strategic attention.



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	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 YTD Total
Calendar Days	31	28	31	30	31	30	31	31	30				273
Business Days	22	20	21	22	21	21	22	21	21				191
Total Provider Vacation Days	13	9	28	13	10	38	24	21	20				176
Total Encounter Volume	458	445	483	479	725	896	1,092	1,444	1,851				6,970
Avg Daily Encounters	14.8	15.9	15.6	16.0	23.4	29.9	35.2	46.6	61.7				25.53
Total Proc Volume	2,759	2,426	2,287	2,431	2,716	2,562	2,613	2,661	3,124	-	-	-	23,579
Avg Daily Procedures	89.0	86.6	73.8	81.0	87.6	85.4	84.3	85.8	104.1				86.4
Total Charges	\$ 1,270,290	\$ 1,026,990	\$ 921,360	\$ 973,425	\$ 963,659	\$ 963,888	\$ 1,090,588	\$ 1,167,708	\$ 1,405,325	\$ -	\$ -	\$ -	\$9,783,234
Avg Daily	\$ 40,977	\$ 36,678	\$ 29,721	\$ 32,448	\$ 31,086	\$ 32,130	\$ 35,180	\$ 37,668	\$ 46,844				\$35,836
Charges Per Enc	\$ 2,774	\$ 2,308	\$ 1,908	\$ 2,032	\$ 1,329	\$ 1,076	\$ 999	\$ 809	\$ 759	\$ -	\$ -	\$ -	\$415
Total Payments	\$ 428,584	\$ 412,258	\$ 499,201	\$ 493,316	\$ 387,948	\$ 359,945	\$ 413,987	\$ 472,331	\$ 488,555	\$ -	\$ -	\$ -	\$3,956,125
Avg Daily	\$ 19,481	\$ 20,613	\$ 23,771	\$ 22,423	\$ 18,474	\$ 17,140	\$ 18,818	\$ 22,492	\$ 23,265	\$ -	\$ -	\$ -	\$20,713
Self Pay as % of Total Collections	5.2%	5.3%	5.9%	2.8%	3.9%	1.8%	7.5%	2.2%	2.1%				4.1%
Total Adjustments	\$ 632,837	\$ 671,808	\$ 704,002	\$ 627,236	\$ 477,722	\$ 496,654	\$ 439,387	\$ 640,460	\$ 683,843	\$ -	\$ -	\$ -	\$ 5,373,950
Avg Daily	\$ 20,414	\$ 23,993	\$ 22,710	\$ 20,908	\$ 15,410	\$ 16,555	\$ 14,174	\$ 20,660	\$ 22,795				\$ 19,685
Cash Relief of AR	40.4%	38.0%	41.5%	44.0%	44.8%	42.0%	48.5%	42.4%	41.7%				42.4%
Cash Factor	35.4%	34.7%	41.4%	49.8%	40.3%	37.8%	42.3%	45.2%	44.7%				40.4%
Ending A/R	\$ 2,881,543	\$ 2,824,467	\$ 2,542,625	\$ 2,395,498	\$ 2,493,486	\$ 2,600,776	\$ 2,837,990	\$ 2,892,907	\$ 3,125,834				\$ 2,542,625
Days in AR	70.32	77.01	85.55	73.83	80.21	80.95	80.67	76.80	66.73				85.55
Denial Rate (by DOS)	32.2%	25.6%	20.7%	25.3%	31.5%	33.9%	36.8%	22.5%	7.7%				27.9%

This is a comprehensive month-by-month performance table that tracks key financial and operational metrics across the entire calendar year. It provides visibility into top metrics—alongside contextual factors like business days and provider vacation time. This format is essential because it allows practices to evaluate seasonality, monitor progress toward annual goals, and understand how operational shifts impact financial outcomes over time.