

# Monthly Reports: Vaccine Cost vs. Reimbursement

Last Modified on 11/26/2024 2:59 pm EST

Version 21.3

## When to Use this Report

Use this report to determine whether you are being paid correctly compared to the cost of your vaccines. The report displays your costs versus insurance payments and the total collected (insurance paid + patient payments). Payments are color-coded: **green** indicates payments exceeding costs, and **red** indicates payments below cost.

**Vaccine Cost vs. Reimbursement**  
*(Must have Fee19 and CPT Category populated in OP)*

Charge Date: Last 90 days including today... | Posted Date: Select date range | Rendering Provider: Select values | CPT Category: Vaccine | Vaccine CPT Code Range: min - max

Total Charges	Insurance Paid	Insurance Paid Above Cost	Insurance Paid Below Cost	Total Collected Above Cost	Total Collected Below Cost
<b>\$2,250,230.00</b>	<b>\$1,195,854.81</b>	<b>\$392,054.33</b>	<b>\$9,375.81</b>	<b>\$392,499.05</b>	<b>\$8,984.17</b>

**Detailed Report**

Primary Insurance	CPT	Claim #	Charge Date	Charge	Vaccine Cost (F...)	Patient Paid	Insurance Paid	Total Collected	Cost vs. Ins. Paid	Cost vs. Total Paid	Location Name	CPT Category	Rendering Provider	Patient
ABH AETNA BETTER KY	90619 MenACWY-TT	631660	08/30/2024	\$220.00	\$121.82	\$0.00	\$61.50	\$61.50	-\$60.32	-\$60.32		Vaccine		
		631987	09/03/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$137.82	-\$137.82		Vaccine		
		634678	09/16/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$138.18	-\$138.18		Vaccine		
		634679	09/16/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$138.18	-\$138.18		Vaccine		
		635130	09/18/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$138.18	-\$138.18		Vaccine		
		636145	09/23/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$138.18	-\$138.18		Vaccine		
		636288	10/01/2024	\$220.00	\$121.82	\$0.00	\$61.50	\$61.50	-\$158.48	-\$158.48		Vaccine		
		641993	10/16/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$138.18	-\$138.18		Vaccine		
		642720	10/17/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$138.18	-\$138.18		Vaccine		
		643564	10/21/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$138.18	-\$138.18		Vaccine		
		644255	10/23/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$138.18	-\$138.18		Vaccine		
		645753	10/29/2024	\$220.00	\$121.82	\$0.00	\$61.50	\$61.50	-\$158.48	-\$158.48		Vaccine		
90620 MenB-4C_2Dose		634104	09/13/2024	\$560.00	\$177.34	\$0.00	\$92.21	\$92.21	-\$467.79	-\$467.79		Vaccine		
		640361	10/10/2024	\$560.00	\$177.34	\$0.00	\$122.95	\$122.95	-\$437.05	-\$437.05		Vaccine		
90621 MenB-FHbb_2Dose		639214	10/04/2024	\$475.00	\$145.70	\$0.00	\$71.81	\$71.81	-\$403.19	-\$403.19		Vaccine		
<b>SUMMARY</b>				<b>6,677</b>	<b>\$2,250,230.00</b>	<b>\$1,195,854.81</b>	<b>\$836.36</b>	<b>\$1,196,691.17</b>						
				Total Patients:	Total Charges:	Total Insurance Paid	Total Patient Paid	Sum of Total Collected						

## About Vaccine Cost vs Reimbursement

Path: Tools > Reporting > Monthly Reports > Vaccine Cost vs Reimbursement

This detailed report is driven by payer, CPT code and Claim number. You must have **Fee 19** loaded with the vaccine cost, and it must have a CPT Category of **Vaccine**, in order to pull the data. See the below image for an example of the CPT Fee Schedule used:

CPT-4: Physicians Current Procedural Terminology, 4th Edition

CPT Code: **60381** RSV MONOCLONAL ANTIB SEASONAL 1 ML IM USE

NDC ID: Respiratory syncytial virus, monoclonal antibody, seasonal dose, 1 mL dosage, for intramuscular use

Patient-friendly description: Beyfortus injection

Category: **VACCINE** Sort#: 0  Include in Frequently Used list

Cost: \$435.60 Revenue code:

Fee1	\$1250.00	Fee6	\$0.00	Fee11	\$0.00	Fee16	\$0.00
Fee2	\$0.00	Fee7	\$0.00	Fee12	\$0.00	Fee17	\$0.00
Fee3	\$0.00	Fee8	\$0.00	Fee13	\$0.00	Fee18	\$0.00
Fee4	\$0.00	Fee9	\$0.00	Fee14	\$0.00	Fee19	\$457.38
Fee5	\$0.00	Fee10	\$1000.00	Fee15	\$0.00	Fee20	\$0.00

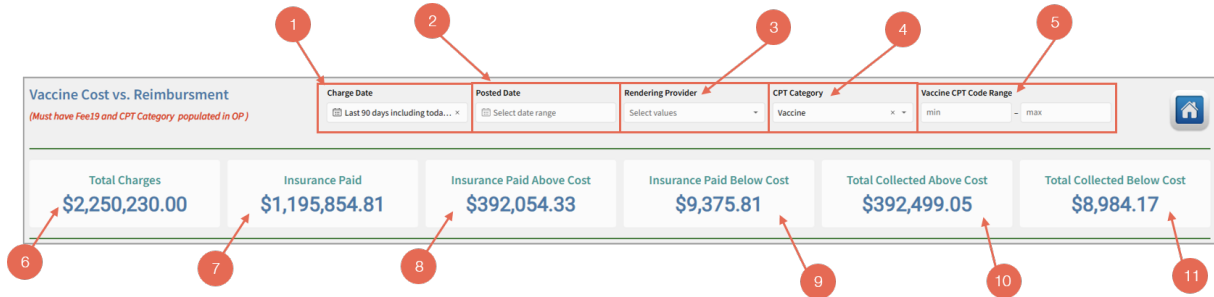
Normally patient responsibility only

## Monthly Reports: Vaccine Cost vs Reimbursement Map

Hover over each of the Summary Tiles, to see specific data. For instructions on how to drill down and expand that information from the Summary Tiles, please see the **Drill Down** section of the **Data Element Tutorial**.

**Note:** All columns in the Detailed Report section will show by default. To hide columns, see the [Visualization](#) section of the [Maximized Elements](#) article.

## Filters and Summary Tiles



Number	Section	Description
1	Charge Date	This is the date of the charges, or the date of service. Select the date(s) for the displayed record's date range. Data that meets the criteria and fall within the selected date range will appear in the detailed reports grid. See the <b>Dates</b> section of the <a href="#">Filter Tutorial</a> article for the different selections.
2	Posted Date	Select the date(s) to display the transactions for the posted date selected. See the <b>Dates</b> section of the <a href="#">Filter Tutorial</a> article for the different selections.
3	Rendering Provider	Use this filter to select the provider(s) who performed the services for the vaccines.
4	CPT Category	Select a CPT Category to display all claims with that code.
5	Vaccine CPT Code Range	You can type in a range for the CPT Codes relating to Vaccines here, to only pull those Vaccine codes.
6	Total Charges	The <b>Total Charges</b> Summary Tile displays the total amount of charges for the combined services rendered.
7	Insurance Paid	This Summary tile shows the total amount paid by the insurance carrier in the filtered report (totals from the <b>Insurance Paid</b> column).
8	Insurance Paid Above Cost	This Summary tile shows the total amount paid by the insurance carrier that exceeded the cost of the vaccine charges (pulled from the totals in <b>green</b> of the <b>Cost vs. Ins. Paid</b> column).
9	Insurance Paid Below Cost	This Summary tile shows the total amount paid by the insurance carrier that were below the cost of the vaccine charges (pulled from the totals in <b>red</b> of the <b>Cost vs. Ins. Paid</b> column).
10	Total Collected Above Cost	The <b>Total Collected</b> Summary tile displays the total amount paid by the insurance carrier and the patient for those Vaccine charges that were paid above cost.
11	Total Collected Below Cost	The <b>Total Collected</b> Summary tile displays the total amount paid by the insurance carrier and the patient for those Vaccine charges that were paid below cost.

## Detailed Report

Detailed Report														
Primary Insurance	CPT	Claim #	Charge Date	Charge	Vaccine Cost (F...)	Patient Paid	Insurance Paid	Total Collected	Cost vs. Ins. Paid	Cost vs. Total Paid	Location Name	CPT Category	Rendering Provider	Patient
ABH AETNA BETTER KY	90619 MenACWYTT	631600	08/30/2024	\$220.00	\$121.82	\$0.00	\$61.50	\$61.50	-\$60.32	-\$60.32		Vaccine		
		631987	09/09/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$39.82	-\$39.82		Vaccine		
		634678	09/16/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$39.82	-\$39.82		Vaccine		
		634679	09/16/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$39.82	-\$39.82		Vaccine		
		635130	09/18/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$39.82	-\$39.82		Vaccine		
		636145	09/23/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$39.82	-\$39.82		Vaccine		
		636396	10/01/2024	\$220.00	\$121.82	\$0.00	\$61.50	\$61.50	-\$60.32	-\$60.32		Vaccine		
		641893	10/16/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$39.82	-\$39.82		Vaccine		
		642720	10/17/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$39.82	-\$39.82		Vaccine		
		643564	10/21/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$39.82	-\$39.82		Vaccine		
		644255	10/23/2024	\$220.00	\$121.82	\$0.00	\$82.00	\$82.00	-\$39.82	-\$39.82		Vaccine		
		645753	10/29/2024	\$220.00	\$121.82	\$0.00	\$61.50	\$61.50	-\$60.32	-\$60.32		Vaccine		
	90620 MenB-4C_2Dose	634104	09/13/2024	\$560.00	\$177.34	\$0.00	\$92.21	\$92.21	-\$85.13	-\$85.13		Vaccine		
		640361	10/10/2024	\$560.00	\$177.34	\$0.00	\$122.95	\$122.95	-\$54.39	-\$54.39		Vaccine		
	90621 MenB-FHbp_2Dose	639214	10/04/2024	\$475.00	\$145.70	\$0.00	\$71.81	\$71.81	-\$73.89	-\$73.89		Vaccine		
SUMMARY		6,677	\$2,250,230.00	\$1,195,854.81	\$836.36	\$1,196,691.17								
10,637 rows - 23 columns		Total Patients:	Total Charges:	Total Insurance Paid	Total Patient Paid	Sum of Total Collected								

Number	Section	Description
a	Primary Insurance	The name of the Primary Insurance that was used for the patient on the selected date of service.
b	CPT	The CPT code column lists the medical code for the visit on the date of service.
c	Claim #	The Claim # column displays the number for the claim where the transaction occurred.
d	Charge Date	This column shows the date of service for the charge.
e	Charge	The Charge column displays the charges for the service rendered for that particular patient.
f	Vaccine Cost	This column pulls the cost of the Vaccine and is pulled from Fee 19.
g	Patient Paid	The Patient Pay column displays the total amount paid by the patient.
h	Insurance Paid	The Insurance Paid column displays the amount paid by the insurance carrier.
i	Total Collected	The Total Collected column displays the total amount paid by the insurance carrier and the patient (adding the Insurance Paid column and Patient Paid column together).
j	Cost vs. Ins. Paid	This column shows the difference between the cost of the vaccine and what the Insurance paid, with exceeded costs in <b>green</b> and below cost in <b>red</b> .
k	Cost vs. Total Paid	This column shows the difference between the cost of the vaccine and what the total Insurance + patient paid, with exceeded costs in <b>green</b> and below cost in <b>red</b> .
l	Location Name	The Location column displays the location where the encounter occurred. This is useful for practices that have multiple locations.
m	CPT Category	The CPT Category lists the Category (Vaccine) for the related CPT code.
n	Rendering Provider	The Rendering Provider lists the name of the provider for the transaction.
o	Patient	The Patient column displays the patient's first and last name and the patient identifier for the indicated transaction.