

Deschutes Rim Health Clinic

Profit and Loss

August 2025

	Total			
	Aug 2025	Jul 2025 (PP)	Jul - Aug, 2025 (YTD)	Jul - Aug, 2024 (PY YTD)
Income				
4000 Income				
4201 Interest Income	6.71	7.74	14.45	2.41
4202 Rental Income	200.00	225.00	425.00	1,625.00
4203 LGIP Transfer				60,000.00
4206 QIM/Capitation Funds				20.00
4206.01 PacificSource Capitation	5,177.00	4,818.28	9,995.28	11,253.69
4206.02 Moda QIM				138.50
Total 4206 QIM/Capitation Funds	\$ 5,177.00	\$ 4,818.28	\$ 9,995.28	\$ 11,412.19
4239 Income-Revenue				
4240 Patient Medical Revenue				
4240.01 Patient Revenue	330.45	692.56	1,023.01	1,321.76
4240.02 Patient Credit Card Revenue	646.68	1,449.63	2,096.31	2,228.79
Total 4240 Patient Medical Revenue	\$ 977.13	\$ 2,142.19	\$ 3,119.32	\$ 3,550.55
4242 Medical Insurance Revenue	2,232.61	1,573.92	3,806.53	4,086.17
4243 Medicare Revenue	2,062.18	4,871.47	6,933.65	4,158.92
4243.02 Medicare Advantage Revenue	3,738.19	3,193.16	6,931.35	5,542.87
Total 4243 Medicare Revenue	\$ 5,800.37	\$ 8,064.63	\$ 13,865.00	\$ 9,701.79
Total 4242 Medical Insurance Revenue	\$ 8,032.98	\$ 9,638.55	\$ 17,671.53	\$ 13,787.96
4245 Medicaid Revenue	30.34	866.72	897.06	586.63
Total 4239 Income-Revenue	\$ 9,040.45	\$ 12,647.46	\$ 21,687.91	\$ 17,925.14
4249 Dental Income-Revenue				
4250 Income- Patient Dental Revenue				
4250.01 Dental Patient Revenue	50.00	266.40	316.40	950.00
4250.02 Dental CC Patient revenue	386.40	1,706.00	2,092.40	1,228.43
Total 4250 Income- Patient Dental Revenue	\$ 436.40	\$ 1,972.40	\$ 2,408.80	\$ 2,178.43
4251 Dental Insurance Revenue	827.07	569.50	1,396.57	2,434.37
4255 Dental Medicaid Revenue				2,086.75
Total 4249 Dental Income-Revenue	\$ 1,263.47	\$ 2,541.90	\$ 3,805.37	\$ 6,699.55
4910 Grants				
4910.03 HRSA Awarded				226.00
Total 4910 Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226.00
Total 4000 Income	\$ 15,687.63	\$ 20,240.38	\$ 35,928.01	\$ 97,890.29
Total Income	\$ 15,687.63	\$ 20,240.38	\$ 35,928.01	\$ 97,890.29
Gross Profit	\$ 15,687.63	\$ 20,240.38	\$ 35,928.01	\$ 97,890.29
Expenses				
5005 Outside Services				
5005.01 Mileage for Volunteers/Contracted Providers	511.00	1,449.00	1,960.00	
5100 Contracted Medical Providers	10,800.00	8,400.00	19,200.00	16,200.00
5101 Contracted Dental Providers				2,567.05
5105 Contracted Medical Director				3,000.00
5108 IT & Website Services	291.67	291.67	583.34	
5120 Legal & Accounting				
5120.02 Accounting Fees CPA	1,968.60	3,152.58	5,121.18	3,751.45
5120.03 Auditor				10,500.00

	Total			
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Total 5120 Legal & Accounting	\$ 1,968.60	\$ 3,152.58	\$ 5,121.18	\$ 14,251.45
Total 5005 Outside Services	\$ 13,571.27	\$ 13,293.25	\$ 26,864.52	\$ 36,018.50
5500 Payroll Expenses		0.00	0.00	
5500.06 Clinic Payroll Tax Expense	877.89	927.74	1,805.63	8,409.03
5502 Benefits				
5500.02 Medical Insurance	480.50	480.50	961.00	408.51
Total 5502 Benefits	\$ 480.50	\$ 480.50	\$ 961.00	\$ 408.51
5505 Personnel Services				
5507 Clinic Manager/Phlebotomist				4,165.17
5509 Office Assistant	862.33		862.33	3,747.24
5510 Medical Provider				1,102.30
5514 Dental Hygienist		380.60	380.60	
5515 Dental Assistant		453.05	453.05	
5516 Medical Assistant	2,369.04	2,534.88	4,903.92	
5517 Clinic Administrator	4,855.24	5,083.34	9,938.58	5,239.75
5525 District Manager				1,749.80
5530 Housekeeping Services	445.00	488.40	933.40	2,061.60
Total 5505 Personnel Services	\$ 8,531.61	\$ 8,940.27	\$ 17,471.88	\$ 18,065.86
Total 5500 Payroll Expenses	\$ 9,890.00	\$ 10,348.51	\$ 20,238.51	\$ 26,883.40
6550 Insurance & Licensing				
6565 Malpractice insurance	1,937.88		1,937.88	1,340.74
Total 6550 Insurance & Licensing	\$ 1,937.88	\$ 0.00	\$ 1,937.88	\$ 1,340.74
7000 Clinic Supplies & Small Equipment				
7010 Medical Equipment				599.00
7020 Medical Supplies	156.31	112.85	269.16	2,689.84
7040 Dental Supplies				3,008.77
7060 Medical Lab Fees				248.00
Total 7000 Clinic Supplies & Small Equipment	\$ 156.31	\$ 112.85	\$ 269.16	\$ 6,545.61
7900 HIPPA Compliance				
7900.05 Safety & BioHazzard	85.15	85.15	170.30	456.44
Total 7900 HIPPA Compliance	\$ 85.15	\$ 85.15	\$ 170.30	\$ 456.44
8000 Office Expenses				
8001 Bank & CC Interest & Fees	242.57	454.09	696.66	3,854.27
8001.12 OWFCU Loan & Int Fees	5,271.62	5,112.29	10,383.91	10,818.69
Total 8001 Bank & CC Interest & Fees	\$ 5,514.19	\$ 5,566.38	\$ 11,080.57	\$ 14,672.96
8005 Computer Software Cost				
8005.01 EMR/PM Fees	1,318.00	1,315.45	2,633.45	3,649.55
Total 8005 Computer Software Cost	\$ 1,318.00	\$ 1,315.45	\$ 2,633.45	\$ 3,649.55
8008 Dues, Subscriptions and Fees	676.35		676.35	27.99
8003 Accounting & Payroll Software	261.63	140.45	402.08	322.19
Total 8008 Dues, Subscriptions and Fees	\$ 937.98	\$ 140.45	\$ 1,078.43	\$ 350.18
8011 Meeting & Training Cost		195.00	195.00	
8002 Election Costs	66.95		66.95	
8004 Personnel Recruitment/Retention	2,199.28	674.19	2,873.47	490.00
Total 8011 Meeting & Training Cost	\$ 2,266.23	\$ 869.19	\$ 3,135.42	\$ 490.00
8015 Office Supplies	105.76	80.71	186.47	184.15
8012 Shipping & Handling	138.64	91.22	229.86	159.02
Total 8015 Office Supplies	\$ 244.40	\$ 171.93	\$ 416.33	\$ 343.17
Total 8000 Office Expenses	\$ 10,280.80	\$ 8,063.40	\$ 18,344.20	\$ 19,505.86
8020 Travel				

	Total				
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8020.01 Vehicle Expense/Mileage		180.60	180.60		
Total 8020 Travel	\$ 0.00	\$ 180.60	\$ 180.60	\$ 0.00	
8025 Repairs & Maintenance					
8025.02 Equipment Repair & Maintenance				0.00	
8025.03 Cleaning supplies		3.25	3.25	43.55	
Total 8025 Repairs & Maintenance	\$ 0.00	\$ 3.25	\$ 3.25	\$ 43.55	
8040 Utilities					
8040.01 Electric Bill		582.88	582.88	575.69	
8040.02 Water/ Sewer/Garbage	312.63	312.63	625.26	637.74	
8040.04 Internet & Phone	350.56	350.56	701.12	1,873.94	
8040.06 Heating-HVAC		585.00	585.00		
Total 8040 Utilities	\$ 663.19	\$ 1,831.07	\$ 2,494.26	\$ 3,087.37	
Total Expenses	\$ 36,584.60	\$ 33,918.08	\$ 70,502.68	\$ 93,881.47	
Net Operating Income	-\$ 20,896.97	-\$ 13,677.70	-\$ 34,574.67	\$ 4,008.82	
Other Income					
10000 Miscellaneous Income					
10000.01 Donations/Charitable Contributions				1,000.00	
Total 10000 Miscellaneous Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Other Expenses					
10100 Miscellaneous expense					
9902 Patient Refund				50.00	
Total 10100 Miscellaneous expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	
Net Income	-\$ 20,896.97	-\$ 13,677.70	-\$ 34,574.67	\$ 4,958.82	