

# Deschutes Rim Health Clinic

## Profit and Loss July 2022 - June 2023

	TOTAL
Income	
4000 Income	1,281.15
4200 Wasco Cty Clerk - Prop Taxes	275,963.83
4201 Interest Income	292.92
4202 Rental Income	590.00
4203 LGIP Transfer	4,600.00
4206 QIM/Capitation Funds	59.00
4206.01 PacificSource Capitation	41,578.80
4206.02 Moda QIM	4,794.30
4206.03 COIPA	12,452.33
4206.04 Capitation Income	37,300.55
<b>Total 4206 QIM/Capitation Funds</b>	<b>96,184.98</b>
4209 Columbia Gorge Health Council	10,204.00
4239 Income-Revenue	
4240 Patient Medical Revenue	130,594.92
4240.01 Patient Revenue	21,254.41
4240.02 Patient Credit Card Revenue	19,306.17
<b>Total 4240 Patient Medical Revenue</b>	<b>171,155.50</b>
4242 Medical Insurance Revenue	105,760.65
4243 Medicare Revenue	31,624.51
4243.02 Medicare Advantage Revenue	10,258.87
<b>Total 4243 Medicare Revenue</b>	<b>41,883.38</b>
<b>Total 4242 Medical Insurance Revenue</b>	<b>147,644.03</b>
4245 Medicaid Revenue	90,715.06
<b>Total 4239 Income-Revenue</b>	<b>409,514.59</b>
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	9,073.11
4250.02 Dental CC Patient revenue	30,032.14
<b>Total 4250 Income- Patient Dental Revenue</b>	<b>39,105.25</b>
4251 Dental Insurance Revenue	18,326.92
4255 Dental Medicaid Revenue	12,976.08
<b>Total 4249 Dental Income-Revenue</b>	<b>70,408.25</b>
4257 Refund of Overpayment	-90.00
4910 Grants	1,784.00
<b>Total 4000 Income</b>	<b>870,733.72</b>
<b>Total Income</b>	<b>\$870,733.72</b>
GROSS PROFIT	<b>\$870,733.72</b>

# Deschutes Rim Health Clinic

## Profit and Loss July 2022 - June 2023

	TOTAL
<b>Expenses</b>	
5005 Outside Services	
5090 Contracted Administrative Assistant	1,256.94
5100 Contract Medical Providers	52,236.78
5103 Cleaning Services	740.00
5104 Finance/CFO/DM/HR	42,050.00
5104.01 Budget Preparation	750.00
<b>Total 5104 Finance/CFO/DM/HR</b>	<b>42,800.00</b>
5105 Contracted Medical Director	19,500.00
5106 Contracted Billing & PSR	50,125.57
5107 Contracted Handyman Services	4,500.00
5108 IT & Website Services	19,228.00
5109 Security Alarm Monitoring	1,208.92
5109.01 Fire Alarm Monitoring	246.81
<b>Total 5109 Security Alarm Monitoring</b>	<b>1,455.73</b>
<b>Total 5005 Outside Services</b>	<b>191,843.02</b>
5500 Payroll Expenses	71,443.90
5060 Locums Provider Other Costs	8,711.47
5500.06 Clinic Payroll Tax Expense	66,975.63
5500.07 Other Payroll Expenses	80,685.38
5502 Benefits	1,504.84
5500.02 Medical Insurance	14,811.30
<b>Total 5502 Benefits</b>	<b>16,316.14</b>
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	43,082.81
5508 Dental Provider	130,230.34
5510 Medical Provider	63,400.02
5515 Dental Assistant	20,937.23
5516 Medical Assistant	1,154.34
5520 OAll/Medical Assistant	33,382.63
5530 Housekeeping Services	11,221.15
<b>Total 5505 Personnel Services</b>	<b>303,408.52</b>
Taxes	9,129.72
Wages	-65,688.00
<b>Total 5500 Payroll Expenses</b>	<b>490,982.76</b>
6550 Insurance & Licensing	3,564.63
6565 Malpractice insurance	4,264.66
6570 Business Liability Insurance	13,519.00
6575 Licenses	619.00
<b>Total 6550 Insurance &amp; Licensing</b>	<b>21,967.29</b>

# Deschutes Rim Health Clinic

## Profit and Loss July 2022 - June 2023

	TOTAL
7000 Clinic Supplies & Small Equipment	81.54
7010 Medical Equipment	1,394.98
7020 Medical Supplies	23,915.43
7040 Dental Supplies	18,503.80
7050 Dental Lab Fees	8,158.61
7060 Medical Lab Fees	238.01
7070 Pharmacy/Biologicals	
7070.01 VFC & Stock	141.00
7070.02 Vaccines	5,963.02
<b>Total 7070 Pharmacy/Biologicals</b>	<b>6,104.02</b>
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>58,396.39</b>
7900 HIPPA Compliance	24.69
7900.02 HIPPA Training	98.65
7900.03 Security Shreading	560.39
7900.05 Safety & BioHazzard	738.99
<b>Total 7900 HIPPA Compliance</b>	<b>1,422.72</b>
8000 Office Expenses	
8001 Bank & CC Interest & Fees	4,009.78
8001.01 Credit Card Interest	-688.60
8001.13 Loan Recording Fees	0.30
<b>Total 8001 Bank &amp; CC Interest &amp; Fees</b>	<b>3,321.48</b>
8005 Computer Software Cost	760.48
8005.01 EMR/PM Fees	32,636.56
<b>Total 8005 Computer Software Cost</b>	<b>33,397.04</b>
8007 Advertising and Marketing	5,689.16
8008 Dues, Subscriptions and Fees	5,457.75
8003 Accounting & Payroll Software	4,419.47
<b>Total 8008 Dues, Subscriptions and Fees</b>	<b>9,877.22</b>
8011 Meeting & Training Cost	3,513.56
8004 Personnel Recruitment/Retention	5,308.95
<b>Total 8011 Meeting &amp; Training Cost</b>	<b>8,822.51</b>
8015 Office Supplies	7,932.55
8012 Shipping & Handling	1,757.18
<b>Total 8015 Office Supplies</b>	<b>9,689.73</b>
<b>Total 8000 Office Expenses</b>	<b>70,797.14</b>
8020 Travel	3,122.87
8020.02 Meals & Entertainment	1,134.94
8020.03 Travel-Lodging	1,939.03
<b>Total 8020 Travel</b>	<b>6,196.84</b>

# Deschutes Rim Health Clinic

## Profit and Loss July 2022 - June 2023

	TOTAL
8025 Repairs & Maintenance	1,223.78
8025.01 Maintenance - Building	4,887.93
8025.02 Equipment Repair & Maintenance	1,113.41
8025.03 Cleaning supplies	10,762.97
<b>Total 8025 Repairs &amp; Maintenance</b>	<b>17,988.09</b>
8040 Utilities	1,710.58
8040.01 Electric Bill	11,220.87
8040.02 Water/ Sewer/Garbage	3,736.54
8040.03 Cell Phone	287.66
8040.04 Internet & Phone	5,994.35
8040.05 Propane	78.35
8040.06 Heating-HVAC	273.00
<b>Total 8040 Utilities</b>	<b>23,301.35</b>
Melio Credit card fee	70.00
Purchases	403.93
Reimbursements	15,296.00
Uncategorized Expense	32,251.98
8001.02 Flex Lease Interest	1,125.98
<b>Total Uncategorized Expense</b>	<b>33,377.96</b>
<b>Total Expenses</b>	<b>\$932,043.49</b>
<b>NET OPERATING INCOME</b>	<b>\$ -61,309.77</b>
Other Income	
10000 Miscellaneous Income	751.14
10000.01 Donations/Charitable Contributions	245.00
10000.02 Reimbursement-FFE	39,515.00
10000.03 HHS Awarded Grant (deleted)	367,224.62
10000.04 HRSA-CDS Funds (deleted)	127,075.39
10000.05 DRC Foundation Funds	15,352.00
10000.06 Reimbursement-FFE (deleted)	1,227.56
10100.40 FFE New Building	1,810.00
<b>Total 10000 Miscellaneous Income</b>	<b>553,200.71</b>
<b>Total Other Income</b>	<b>\$553,200.71</b>
Other Expenses	
10100 Miscellaneous expense	-20,806.33
10100.1 Foundation Dues & Fees	936.62
10100.3 Construction Costs	83,543.75
10100.4 FFE New Building	176,381.97
<b>Total 10100 Miscellaneous expense</b>	<b>240,056.01</b>

# Deschutes Rim Health Clinic

## Profit and Loss

July 2022 - June 2023

	TOTAL
555555 Nonapproved Misc	-156.65
<b>Total Other Expenses</b>	<b>\$239,899.36</b>
NET OTHER INCOME	<b>\$313,301.35</b>
NET INCOME	<b>\$251,991.58</b>