

Profit and Loss - copy
Deschutes Rim Health Clinic
July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4201 Interest Income	7.74
4202 Rental Income	225.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	4,818.28
Total for 4206 QIM/Capitation Funds	\$4,818.28
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	692.56
4240.02 Patient Credit Card Revenue	1,449.63
Total for 4240 Patient Medical Revenue	\$2,142.19
4242 Medical Insurance Revenue	\$1,573.92
4243 Medicare Revenue	\$4,871.47
4243.02 Medicare Advantage Revenue	3,193.16
Total for 4243 Medicare Revenue	\$8,064.63
Total for 4242 Medical Insurance Revenue	\$9,638.55
4245 Medicaid Revenue	866.72
Total for 4239 Income-Revenue	\$12,647.46
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	266.40
4250.02 Dental CC Patient revenue	1,706.00
Total for 4250 Income- Patient Dental Revenue	\$1,972.40
4251 Dental Insurance Revenue	569.50
Total for 4249 Dental Income-Revenue	\$2,541.90
Total for 4000 Income	\$20,240.38
Total for Income	\$20,240.38
Cost of Goods Sold	
Gross Profit	\$20,240.38
Expenses	
5005 Outside Services	
5005.01 Mileage for Volunteers/Contracted Providers	1,449.00
5100 Contracted Medical Providers	8,400.00
5108 IT & Website Services	291.67
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	3,152.58
Total for 5120 Legal & Accounting	\$3,152.58
Total for 5005 Outside Services	\$13,293.25

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DISTRIBUTION ACCOUNT	TOTAL
5500 Payroll Expenses	\$0.00
5500.06 Clinic Payroll Tax Expense	927.74
5502 Benefits	
5500.02 Medical Insurance	480.50
Total for 5502 Benefits	\$480.50
5505 Personnel Services	
5514 Dental Hygienist	380.60
5515 Dental Assistant	453.05
5516 Medical Assistant	2,534.88
5517 Clinic Administrator	5,083.34
5530 Housekeeping Services	488.40
Total for 5505 Personnel Services	\$8,940.27
Total for 5500 Payroll Expenses	\$10,348.51
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	112.85
Total for 7000 Clinic Supplies & Small Equipment	\$112.85
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	85.15
Total for 7900 HIPPA Compliance	\$85.15
8000 Office Expenses	
8001 Bank & CC Interest & Fees	\$454.09
8001.12 OWFCU Loan & Int Fees	5,112.29
Total for 8001 Bank & CC Interest & Fees	\$5,566.38
8005 Computer Software Cost	
8005.01 EMR/PM Fees	1,315.45
Total for 8005 Computer Software Cost	\$1,315.45
8008 Dues, Subscriptions and Fees	
8003 Accounting & Payroll Software	140.45
Total for 8008 Dues, Subscriptions and Fees	\$140.45
8011 Meeting & Training Cost	\$195.00
8004 Personnel Recruitment/Retention	674.19
Total for 8011 Meeting & Training Cost	\$869.19
8015 Office Supplies	\$80.71
8012 Shipping & Handling	91.22
Total for 8015 Office Supplies	\$171.93
Total for 8000 Office Expenses	\$8,063.40
8020 Travel	
8020.01 Vehicle Expense/Mileage	180.60
Total for 8020 Travel	\$180.60

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DISTRIBUTION ACCOUNT	TOTAL
8025 Repairs & Maintenance	
8025.03 Cleaning supplies	3.25
Total for 8025 Repairs & Maintenance	\$3.25
8040 Utilities	
8040.01 Electric Bill	582.88
8040.02 Water/ Sewer/Garbage	312.63
8040.04 Internet & Phone	350.56
8040.06 Heating-HVAC	585.00
Total for 8040 Utilities	\$1,831.07
Total for Expenses	\$33,918.08
Net Operating Income	-\$13,677.70
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$13,677.70