

# Deschutes Rim Health Clinic

## Profit and Loss

July 2021

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	1,799.81
4201 Interest Income	33.74
4206 QIM/Capitation Funds	
4206.02 Moda QIM	562.50
<b>Total 4206 QIM/Capitation Funds</b>	<b>562.50</b>
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	2,490.88
<b>Total 4240 Patient Medical Revenue</b>	<b>2,490.88</b>
4242 Medical Insurance Revenue	621.51
4243 Medicare Revenue	4,016.44
<b>Total 4242 Medical Insurance Revenue</b>	<b>4,637.95</b>
4245 Medicaid Revenue	6.46
<b>Total 4239 Income-Revenue</b>	<b>7,135.29</b>
<b>Total 4000 Income</b>	<b>9,531.34</b>
<b>Total Income</b>	<b>\$9,531.34</b>
GROSS PROFIT	<b>\$9,531.34</b>
Expenses	
5005 Outside Services	
5104 Finance/CFO/DM/HR	4,658.24
<b>Total 5005 Outside Services</b>	<b>4,658.24</b>
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	1,443.05
5500.2 Continuing Education (deleted)	90.00
5502 Benefits	
5500.02 Medical Insurance	-6.00
<b>Total 5502 Benefits</b>	<b>-6.00</b>
5505 Personnel Services	
5506 Medical Director	2,000.00
5507 Clinic Manager/Phlebotomist	722.84
5508 Exec Admin Assist II (deleted)	2,330.67
5510 Medical Provider	7,916.68
5520 OAll/Medical Assistant	2,913.76
5525 Medical Assistant/Lab Tech (deleted)	2,979.38
5530 Housekeeping Services	0.00
<b>Total 5505 Personnel Services</b>	<b>18,863.33</b>
<b>Total 5500 Payroll Expenses</b>	<b>20,390.38</b>

# Deschutes Rim Health Clinic

## Profit and Loss

July 2021

	TOTAL
6550 Insurance & Licensing	
6555 Workers Comp Insurance	5.01
6565 Malpractice insurance	3,079.00
<b>Total 6550 Insurance &amp; Licensing</b>	<b>3,084.01</b>
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	930.53
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>930.53</b>
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	68.00
<b>Total 7900 HIPPA Compliance</b>	<b>68.00</b>
8000 Office Expenses	
8001 Bank & CC Interest & Fees	1.22
8005 Computer Software Cost	
8005.01 EMR/PM Fees	1,023.50
<b>Total 8005 Computer Software Cost</b>	<b>1,023.50</b>
8007 Advertising and Marketing	17.87
8008 Dues, Subscriptions and Fees	595.95
8003 Accounting & Payroll Software	204.32
<b>Total 8008 Dues, Subscriptions and Fees</b>	<b>800.27</b>
8011 Meeting & Training Cost	40.84
8015 Office Supplies	778.80
8012 Shipping & Handling	97.99
<b>Total 8015 Office Supplies</b>	<b>876.79</b>
<b>Total 8000 Office Expenses</b>	<b>2,760.49</b>
8025 Repairs & Maintenance	
8025.01 Maintenance - Building	379.11
<b>Total 8025 Repairs &amp; Maintenance</b>	<b>379.11</b>
8040 Utilities	
8040.01 Electric Bill	195.26
8040.02 Water/ Sewer/Garbage	196.89
8040.03 Cell Phone	133.60
8040.04 Internet & Phone	435.16
<b>Total 8040 Utilities</b>	<b>960.91</b>
<b>Total Expenses</b>	<b>\$33,231.67</b>
NET OPERATING INCOME	<b>\$ -23,700.33</b>
NET INCOME	<b>\$ -23,700.33</b>