

Deschutes Rim Health Clinic

Profit and Loss

December 2022

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	8,008.03
4201 Interest Income	2.75
4206 QIM -Funds	
4206.3 COIPA	3,582.06
Total 4206 QIM -Funds	3,582.06
4240 Sales	
4249 Patient Revenue	5,435.15
4250 Insurance Income	9,220.37
4252 Credit Card Income	2,689.35
4253 Medicaid Revenue	11,678.99
4254 Deschutes Dental Income	1,032.75
Total 4240 Sales	30,056.61
Total 4000 Income	41,649.45
Total Income	\$41,649.45
GROSS PROFIT	\$41,649.45
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	1,500.00
5104. Finance/CFO/DM/HR	4,000.00
5106 Contracted Billing & PSR	3,200.00
5109 Security Alarm Monitoring	80.79
Total 5005 Outside Services	8,780.79
5500 Payroll Expenses	
5060 Locums Provider Other Costs	507.40
5502 Benefits	
5500.011 Medical Insurance	1,565.84
Total 5502 Benefits	1,565.84
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	5,186.66
5508 Dental Provider	21,667.00
5510 Medical Provider	12,333.00
5515 Medical/Dental Assistant	2,487.50
5520 OAll/Medical Assistant	3,281.33
5530 Housekeeping Services	1,560.00
Total 5505 Personnel Services	46,515.49
Taxes	3,999.85
Wages	0.00
Total 5500 Payroll Expenses	52,588.58

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	TOTAL
6550 Insurance & Licensing	
6575 Licenses	289.00
Total 6550 Insurance & Licensing	289.00
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	331.99
7020 Medical Supplies	2,432.79
7040 Dental Supplies	1,452.95
7070 Pharmacy/Biologicals	
7070.2 Vaccines	1,900.00
Total 7070 Pharmacy/Biologicals	1,900.00
Total 7000 Clinic Supplies & Small Equipment	6,117.73
7900 HIPPA Compliance	
7900.3 Security Shreading	128.00
7900.5 Safety & BioHazzard	74.97
Total 7900 HIPPA Compliance	202.97
8000 Office Expenses	
8001 Bank & CC Interest & Fees	157.92
8001.1 Credit Card Interest	-620.96
8001.13 Loan Recording Fees	0.05
Total 8001 Bank & CC Interest & Fees	-462.99
8005 Computer Software Cost	
8005.1 EMR/PM Fees	2,002.25
Total 8005 Computer Software Cost	2,002.25
8007 Advertising and Marketing	1,983.11
8008 Dues, Subscriptions and Fees	1,302.90
8003 Accounting & Payroll Software	510.00
Total 8008 Dues, Subscriptions and Fees	1,812.90
8011 Meeting & Training Cost	772.05
8004 Personnel Recruitment/Retention	927.11
Total 8011 Meeting & Training Cost	1,699.16
8015 Office Supplies	733.36
8012 Shipping & Handling	125.84
Total 8015 Office Supplies	859.20
Total 8000 Office Expenses	7,893.63
8020 Travel	
8020.2 Meals & Entertainment	84.00
Total 8020 Travel	84.00

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	TOTAL
8025 Repairs & Maintenance	
8025.1 Maintenance - Building	3,060.00
8025.2 Equipment Repair & Maintenance	324.20
8025.3 Cleaning supplies	539.90
Total 8025 Repairs & Maintenance	3,924.10
8040 Utilities	
8040.1 Electric Bill	1,333.31
8040.2 Water/ Sewer/Garbage	337.59
8040.4 Internet & Phone	22.99
Total 8040 Utilities	1,693.89
Reimbursements	0.00
Uncategorized Expense	1.04
Total Expenses	\$81,575.73
NET OPERATING INCOME	\$ -39,926.28
Other Income	
10000 Miscellaneous Income	
10000.1 Donations/Charitable Contributions	50.00
10000.2 Grant, MCMC	35,000.00
10000.3 HHS Awarded Grant	100,371.10
Total 10000 Miscellaneous Income	135,421.10
Total Other Income	\$135,421.10
Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	329.30
10100.3 Construction Costs	81,824.15
10100.4 FFE New Building	2,893.43
Total 10100 Miscellaneous expense	85,046.88
Total Other Expenses	\$85,046.88
NET OTHER INCOME	\$50,374.22
NET INCOME	\$10,447.94