

Deschutes Rim Health Clinic

Profit and Loss

August 2023

	TOTAL
Income	
4000 Income	
4201 Interest Income	2.17
4203 LGIP Transfer	802.26
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	7,204.52
4206.02 Moda QIM	866.50
4206.03 COIPA	2,271.48
4206.04 Capitation Income	50.00
Total 4206 QIM/Capitation Funds	10,392.50
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	832.01
4240.02 Patient Credit Card Revenue	558.16
Total 4240 Patient Medical Revenue	1,390.17
4242 Medical Insurance Revenue	512.69
4243 Medicare Revenue	251.38
4243.02 Medicare Advantage Revenue	158.67
Total 4243 Medicare Revenue	410.65
Total 4242 Medical Insurance Revenue	922.74
4245 Medicaid Revenue	321.16
Total 4239 Income-Revenue	2,634.07
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	2,604.90
4250.02 Dental CC Patient revenue	2,460.42
Total 4250 Income- Patient Dental Revenue	5,065.32
4251 Dental Insurance Revenue	4,876.77
4255 Dental Medicaid Revenue	3,508.18
Total 4249 Dental Income-Revenue	13,450.27
Total 4000 Income	27,281.27
Total Income	\$27,281.27
GROSS PROFIT	\$27,281.27
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	1,229.98
5106 Contracted Billing & PSR	5,000.00
5109 Security Alarm Monitoring	86.15
Total 5005 Outside Services	6,316.13

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	TOTAL
5500 Payroll Expenses	
5060 Locums Provider Other Costs	1,000.00
5500.06 Clinic Payroll Tax Expense	2,317.99
5502 Benefits	
5500.02 Medical Insurance	818.82
Total 5502 Benefits	818.82
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	4,149.42
5508 Dental Provider	14,700.64
5515 Dental Assistant	1,937.50
5520 OAI/Medical Assistant	167.39
5530 Housekeeping Services	1,048.93
Total 5505 Personnel Services	22,603.88
Total 5500 Payroll Expenses	26,146.69
6550 Insurance & Licensing	
6555 Workers Comp Insurance	477.38
Total 6550 Insurance & Licensing	477.38
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	67.48
7020 Medical Supplies	91.38
7040 Dental Supplies	7,703.94
7050 Dental Lab Fees	2,395.21
Total 7000 Clinic Supplies & Small Equipment	10,258.01
8000 Office Expenses	
8001 Bank & CC Interest & Fees	217.83
8005 Computer Software Cost	
8005.01 EMR/PM Fees	3,546.10
Total 8005 Computer Software Cost	3,546.10
8008 Dues, Subscriptions and Fees	27.99
8003 Accounting & Payroll Software	222.50
Total 8008 Dues, Subscriptions and Fees	250.49
8011 Meeting & Training Cost	
8004 Personnel Recruitment/Retention	340.50
Total 8011 Meeting & Training Cost	340.50
8015 Office Supplies	
8012 Shipping & Handling	19.99
Total 8015 Office Supplies	19.99
Total 8000 Office Expenses	4,374.91

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	TOTAL
8025 Repairs & Maintenance	
8025.02 Equipment Repair & Maintenance	111.00
Total 8025 Repairs & Maintenance	111.00
8040 Utilities	
8040.02 Water/ Sewer/Garbage	1,325.40
Total 8040 Utilities	1,325.40
Total Expenses	\$49,663.52
NET OPERATING INCOME	\$-21,722.25
Other Income	
10000 Miscellaneous Income	
10000.06 Reimbursement-FFE	9,574.18
Total 10000 Miscellaneous Income	9,574.18
Total Other Income	\$9,574.18
Other Expenses	
10100 Miscellaneous expense	
10100.4 FFE New Building	9,574.18
Total 10100 Miscellaneous expense	9,574.18
55555 Nonapproved Misc	-519.62
9900 Reimbursement	-1,937.50
Total Other Expenses	\$7,117.66
NET OTHER INCOME	\$2,457.12
NET INCOME	\$-19,265.13