

Deschutes Rim Health Clinic

Profit and Loss

June 2025

	Total			
	Jun 2025	May 2025 (PP)	Jul 2024 - Jun 2025 (YTD)	Jul 2023 - Jun 2024 (PY YTD)
Income				
4000 Income				
4201 Interest Income	9	10	69	108
4202 Rental Income	200	200	6,850	5,535
4203 LGIP Transfer			229,695	278,895
4206 QIM/Capitation Funds			168	
4206.01 PacificSource Capitation	5,035	4,958	62,146	70,710
4206.02 Moda QIM			10,346	2,966
4206.03 COIPA			327	7,987
4206.04 Capitation Income				351
Total 4206 QIM/Capitation Funds	\$ 5,035	\$ 4,958	\$ 72,987	\$ 82,014
4209 Columbia Gorge Health Council				14,220
4239 Income-Revenue				
4240 Patient Medical Revenue				748
4240.01 Patient Revenue	292	500	6,194	5,439
4240.02 Patient Credit Card Revenue	965	486	9,049	11,016
Total 4240 Patient Medical Revenue	\$ 1,257	\$ 986	\$ 15,243	\$ 17,203
4242 Medical Insurance Revenue	1,202	1,663	33,240	20,382
4243 Medicare Revenue	2,333	685	27,078	11,559
4243.02 Medicare Advantage Revenue	3,005	2,142	31,857	13,139
Total 4243 Medicare Revenue	\$ 5,338	\$ 2,827	\$ 58,935	\$ 24,698
Total 4242 Medical Insurance Revenue	\$ 6,540	\$ 4,491	\$ 92,175	\$ 45,080
4245 Medicaid Revenue	384	400	4,992	2,533
Total 4239 Income-Revenue	\$ 8,181	\$ 5,877	\$ 112,409	\$ 64,817
4249 Dental Income-Revenue			-83	25
4250 Income- Patient Dental Revenue				486
4250.01 Dental Patient Revenue	124	2,421	13,818	10,532
4250.02 Dental CC Patient revenue	1,716	3,281	21,565	17,427
Total 4250 Income- Patient Dental Revenue	\$ 1,840	\$ 5,702	\$ 35,382	\$ 28,445
4251 Dental Insurance Revenue		334	19,169	13,493
4255 Dental Medicaid Revenue	693	760	23,693	14,927
Total 4249 Dental Income-Revenue	\$ 2,533	\$ 6,796	\$ 78,162	\$ 56,890
4257 Refund of Overpayment			-673	-75
4260 Records/Chart Review			60	
4910 Grants			750	
4910.02 Columbia Gorge Health Council			16,215	50,000
4910.03 HRSA Awarded			269,643	22,065
Total 4910 Grants	\$ 0	\$ 0	\$ 286,608	\$ 72,065
Total 4000 Income	\$ 15,957	\$ 17,840	\$ 786,166	\$ 574,467
4916 Donations			330	
Total Income	\$ 15,957	\$ 17,840	\$ 786,496	\$ 574,467
Gross Profit	\$ 15,957	\$ 17,840	\$ 786,496	\$ 574,467

	Total			
	Jun 2025	May 2025 (PP)	Jul 2024 - Jun 2025 (YTD)	Jul 2023 - Jun 2024 (PY YTD)
Expenses				
5005 Outside Services				
5005.01 Mileage for Volunteers/Contracted Providers	160	200	560	
5090 Contracted Administrative Assistant				8,596
5100 Contracted Medical Providers	9,600	9,600	105,375	49,200
5101 Contracted Dental Providers			42,927	15,394
5105 Contracted Medical Director			6,000	15,000
5106 Contracted Billing & PSR				23,634
5107 Contracted Handyman Services				1,285
5108 IT & Website Services	3,500		3,500	3,724
5109 Security Alarm Monitoring				834
5109.01 Fire Alarm Monitoring	379		2,079	1,022
Total 5109 Security Alarm Monitoring	\$ 379	\$ 0	\$ 2,079	\$ 1,856
5120 Legal & Accounting				
5120.02 Accounting Fees CPA	2,325	1,894	22,985	8,521
5120.03 Auditor			25,595	18,900
Total 5120 Legal & Accounting	\$ 2,325	\$ 1,894	\$ 48,580	\$ 27,421
Total 5005 Outside Services	\$ 15,964	\$ 11,694	\$ 209,022	\$ 146,111
5500 Payroll Expenses				7,911
5500.06 Clinic Payroll Tax Expense	920	866	15,649	46,737
5500.07 Other Payroll Expenses			40	590
5502 Benefits				
5500.02 Medical Insurance	481	481	3,292	7,131
Total 5502 Benefits	\$ 481	\$ 481	\$ 3,292	\$ 7,131
5505 Personnel Services				
5507 Clinic Manager/Phlebotomist			4,165	42,131
5508 Dental Provider				32,505
5509 Office Manager			3,747	34,835
5510 Medical Provider			1,367	13,346
5514 Dental Hygienist		786	5,582	
5515 Dental Assistant	981	961	10,532	4,483
5516 Medical Assistant	2,263	1,082	3,346	
5517 Clinic Administrator	5,083	5,083	57,222	9,630
5520 OAI/Medical Assistant				1,220
5525 District Manager			1,750	6,999
5530 Housekeeping Services	540	450	6,880	10,513
Total 5505 Personnel Services	\$ 8,868	\$ 8,363	\$ 94,590	\$ 155,662
Total 5500 Payroll Expenses	\$ 10,268	\$ 9,710	\$ 113,571	\$ 218,030
6550 Insurance & Licensing				
6555 Workers Comp Insurance				2,288
6565 Malpractice insurance		110	12,435	1,383
6570 Business Liability Insurance			18,256	31,189
6575 Licenses				210
Total 6550 Insurance & Licensing	\$ 0	\$ 110	\$ 30,692	\$ 35,069
7000 Clinic Supplies & Small Equipment				95
7010 Medical Equipment			599	1,463

	Total			
	Jun 2025	May 2025 (PP)	Jul 2024 - Jun 2025 (YTD)	Jul 2023 - Jun 2024 (PY YTD)
7020 Medical Supplies	1,312	220	15,553	12,773
7040 Dental Supplies		185	9,271	12,851
7050 Dental Lab Fees			3,824	7,963
7060 Medical Lab Fees			427	240
7070 Pharmacy/Biologicals		77	77	
7070.02 Vaccines		2,746	2,746	215
Total 7070 Pharmacy/Biologicals	\$ 0	\$ 2,823	\$ 2,823	\$ 215
Total 7000 Clinic Supplies & Small Equipment	\$ 1,312	\$ 3,228	\$ 32,498	\$ 35,600
7900 HIPPA Compliance				
7900.03 Security Shreading			12	483
7900.05 Safety & BioHazzard	85	85	1,283	930
Total 7900 HIPPA Compliance	\$ 85	\$ 85	\$ 1,295	\$ 1,412
8000 Office Expenses				203
8001 Bank & CC Interest & Fees	283	382	7,748	30,552
8001.01 Credit Card Interest				292
8001.02 Flex Lease Interest				135
8001.12 OWFCU Loan & Int Fees	5,293	5,133	63,202	
Total 8001 Bank & CC Interest & Fees	\$ 5,576	\$ 5,515	\$ 70,950	\$ 30,979
8005 Computer Software Cost				179
8005.01 EMR/PM Fees	1,320	1,657	18,719	41,138
Total 8005 Computer Software Cost	\$ 1,320	\$ 1,657	\$ 18,719	\$ 41,317
8007 Advertising and Marketing		18	18	378
8008 Dues, Subscriptions and Fees	395		2,826	3,232
8003 Accounting & Payroll Software	266	201	2,446	2,320
Total 8008 Dues, Subscriptions and Fees	\$ 661	\$ 201	\$ 5,271	\$ 5,552
8011 Meeting & Training Cost			160	1,032
8002 Election Costs	1,576	175	3,584	1,399
8004 Personnel Recruitment/Retention	45		535	6,786
Total 8011 Meeting & Training Cost	\$ 1,621	\$ 175	\$ 4,279	\$ 9,217
8015 Office Supplies	254	132	1,408	2,320
8012 Shipping & Handling	122	74	1,300	973
Total 8015 Office Supplies	\$ 376	\$ 206	\$ 2,708	\$ 3,293
Total 8000 Office Expenses	\$ 9,553	\$ 7,772	\$ 101,945	\$ 90,938
8020 Travel				
8020.01 Vehicle Expense				585
Total 8020 Travel	\$ 0	\$ 0	\$ 0	\$ 585
8025 Repairs & Maintenance			141	
8025.01 Maintenance - Building	21	22	1,461	
8025.02 Equipment Repair & Maintenance		1,332	3,153	368
8025.03 Cleaning supplies		91	274	134
Total 8025 Repairs & Maintenance	\$ 21	\$ 1,445	\$ 5,029	\$ 502
8040 Utilities				
8040.01 Electric Bill	1,130	882	10,478	11,826
8040.02 Water/ Sewer/Garbage	645	303	4,623	3,808
8040.04 Internet & Phone	352	352	7,398	13,167
8040.05 Propane				122

	Total			
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8040.06 Heating-HVAC			1,071	1,221
Total 8040 Utilities	\$ 2,127	\$ 1,536	\$ 23,569	\$ 30,143
Cash Short/Over				20
Total Expenses	\$ 39,331	\$ 35,580	\$ 517,619	\$ 558,410
Net Operating Income	-\$ 23,374	-\$ 17,739	\$ 268,877	\$ 16,057
Other Income				
10000 Miscellaneous Income			40	1,039
10000.01 Donations/Charitable Contributions			15,300	
10000.02 Reimbursement-FFE				12,278
Total 10000 Miscellaneous Income	\$ 0	\$ 0	\$ 15,340	\$ 13,317
Total Other Income	\$ 0	\$ 0	\$ 15,340	\$ 13,317
Other Expenses				
10100 Miscellaneous expense				60
10100.1 Foundation Dues & Fees				110
10100.4 FFE New Building				1,462
9902 Patient Refund			528	802
Total 10100 Miscellaneous expense	\$ 0	\$ 0	\$ 528	\$ 2,434
555555 Nonapproved Misc			0	-314
9900 Reimbursement				-1,095
Total Other Expenses	\$ 0	\$ 0	\$ 528	\$ 1,025
Net Other Income	\$ 0	\$ 0	\$ 14,812	\$ 12,292
Net Income	-\$ 23,374	-\$ 17,739	\$ 283,690	\$ 28,350