

# Deschutes Rim Health Clinic

## Profit and Loss by Month

November 2022

|                                      | NOV 2022            | TOTAL               |
|--------------------------------------|---------------------|---------------------|
| <b>Income</b>                        |                     |                     |
| 4000 Income                          |                     | \$0.00              |
| 4200 Wasco Cty Clerk - Prop Taxes    | 253,430.40          | \$253,430.40        |
| 4201 Interest Income                 | 161.79              | \$161.79            |
| 4206 QIM -Funds                      |                     | \$0.00              |
| 4206.2 Moda QIM                      | 281.00              | \$281.00            |
| <b>Total 4206 QIM -Funds</b>         | <b>281.00</b>       | <b>\$281.00</b>     |
| 4240 Sales                           |                     | \$0.00              |
| 4249 Patient Revenue                 | 462.02              | \$462.02            |
| 4250 Insurance Income                | 5,304.05            | \$5,304.05          |
| 4251 Medicare Income                 | 3,375.73            | \$3,375.73          |
| 4252 Credit Card Income              | 1,629.44            | \$1,629.44          |
| 4253 Medicaid Revenue                | 7,220.24            | \$7,220.24          |
| <b>Total 4240 Sales</b>              | <b>17,991.48</b>    | <b>\$17,991.48</b>  |
| <b>Total 4000 Income</b>             | <b>271,864.67</b>   | <b>\$271,864.67</b> |
| <b>Total Income</b>                  | <b>\$271,864.67</b> | <b>\$271,864.67</b> |
| <b>GROSS PROFIT</b>                  | <b>\$271,864.67</b> | <b>\$271,864.67</b> |
| <b>Expenses</b>                      |                     |                     |
| 5005 Outside Services                |                     | \$0.00              |
| 5104. Finance/CFO/DM/HR              | 4,200.00            | \$4,200.00          |
| 5105 Contracted Medical Director     | 1,500.00            | \$1,500.00          |
| 5106 Contracted Billing & PSR        | 3,100.00            | \$3,100.00          |
| 5107 Contracted Handyman Services    | 3,310.00            | \$3,310.00          |
| 5109 Security Alarm Monitoring       | 80.79               | \$80.79             |
| <b>Total 5005 Outside Services</b>   | <b>12,190.79</b>    | <b>\$12,190.79</b>  |
| 5500 Payroll Expenses                |                     | \$0.00              |
| 5060 Locums Provider Other Costs     | 1,610.00            | \$1,610.00          |
| 5505 Personnel Services              |                     | \$0.00              |
| 5507 Clinic Manager/Phlebotomist     | 4,336.66            | \$4,336.66          |
| 5508 Dental Provider                 | 32,500.50           | \$32,500.50         |
| 5510 Medical Provider                | 9,400.91            | \$9,400.91          |
| 5515 Medical/Dental Assistant        | 300.00              | \$300.00            |
| 5520 OAll/Medical Assistant          | 8,284.49            | \$8,284.49          |
| 5530 Housekeeping Services           | 2,670.00            | \$2,670.00          |
| <b>Total 5505 Personnel Services</b> | <b>57,492.56</b>    | <b>\$57,492.56</b>  |
| Taxes                                | 5,007.12            | \$5,007.12          |
| Wages                                | 0.00                | \$0.00              |
| <b>Total 5500 Payroll Expenses</b>   | <b>64,109.68</b>    | <b>\$64,109.68</b>  |

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| 7000 Clinic Supplies & Small Equipment                  |                     | \$0.00              |
| 7020 Medical Supplies                                   | 5,097.76            | \$5,097.76          |
| 7070 Pharmacy/Biologicals                               |                     | \$0.00              |
| 7070.2 Vaccines   | 4,027.00            | \$4,027.00          |
| <b>Total 7070 Pharmacy/Biologicals</b>                  | <b>4,027.00</b>     | <b>\$4,027.00</b>   |
| <b>Total 7000 Clinic Supplies &amp; Small Equipment</b> | <b>9,124.76</b>     | <b>\$9,124.76</b>   |
| 7900 HIPPA Compliance                                   |                     | \$0.00              |
| 7900.3 Security Shreading                               | 126.82              | \$126.82            |
| 7900.5 Safety & BioHazzard                              | 74.97               | \$74.97             |
| <b>Total 7900 HIPPA Compliance</b>                      | <b>201.79</b>       | <b>\$201.79</b>     |
| 8000 Office Expenses                                    |                     | \$0.00              |
| 8001 Bank & CC Interest & Fees                          | 88.96               | \$88.96             |
| 8001.1 Credit Card Interest                             | 0.05                | \$0.05              |
| <b>Total 8001 Bank &amp; CC Interest &amp; Fees</b>     | <b>89.01</b>        | <b>\$89.01</b>      |
| 8005 Computer Software Cost                             | 30.00               | \$30.00             |
| 8005.1 EMR/PM Fees                                      | 2,775.50            | \$2,775.50          |
| <b>Total 8005 Computer Software Cost</b>                | <b>2,805.50</b>     | <b>\$2,805.50</b>   |
| 8007 Advertising and Marketing                          | 1,011.93            | \$1,011.93          |
| 8008 Dues, Subscriptions and Fees                       | 146.00              | \$146.00            |
| 8003 Accounting & Payroll Software                      | 465.00              | \$465.00            |
| <b>Total 8008 Dues, Subscriptions and Fees</b>          | <b>611.00</b>       | <b>\$611.00</b>     |
| 8011 Meeting & Training Cost                            | 251.21              | \$251.21            |
| 8004 Personnel Recruitment/Retention                    | 1,388.50            | \$1,388.50          |
| <b>Total 8011 Meeting &amp; Training Cost</b>           | <b>1,639.71</b>     | <b>\$1,639.71</b>   |
| 8015 Office Supplies                                    | 154.17              | \$154.17            |
| 8012 Shipping & Handling                                | 67.99               | \$67.99             |
| <b>Total 8015 Office Supplies</b>                       | <b>222.16</b>       | <b>\$222.16</b>     |
| <b>Total 8000 Office Expenses</b>                       | <b>6,379.31</b>     | <b>\$6,379.31</b>   |
| 8025 Repairs & Maintenance                              |                     | \$0.00              |
| 8025.1 Maintenance - Building                           | 179.51              | \$179.51            |
| 8025.3 Cleaning supplies                                | 1,039.92            | \$1,039.92          |
| <b>Total 8025 Repairs &amp; Maintenance</b>             | <b>1,219.43</b>     | <b>\$1,219.43</b>   |
| 8040 Utilities  |                     | \$0.00              |
| 8040.1 Electric Bill                                    | 1,068.32            | \$1,068.32          |
| 8040.2 Water/ Sewer/Garbage                             | 302.08              | \$302.08            |
| <b>Total 8040 Utilities</b>                             | <b>1,370.40</b>     | <b>\$1,370.40</b>   |
| Reimbursements  | 0.00                | \$0.00              |
| <b>Total Expenses</b>                                   | <b>\$94,596.16</b>  | <b>\$94,596.16</b>  |
| <b>NET OPERATING INCOME</b>                             | <b>\$177,268.51</b> | <b>\$177,268.51</b> |

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| Other Income                             |                     |                     |
| 10000 Miscellaneous Income               |                     | \$0.00              |
| 10000.3 HHS Awarded Grant                | 143,587.88          | \$143,587.88        |
| <b>Total 10000 Miscellaneous Income</b>  | <b>143,587.88</b>   | <b>\$143,587.88</b> |
| <b>Total Other Income</b>                | <b>\$143,587.88</b> | <b>\$143,587.88</b> |
| Other Expenses                           |                     |                     |
| 10100 Miscellaneous expense              |                     | \$0.00              |
| 10100.1 Foundation Dues & Fees           | 55.00               | \$55.00             |
| 10100.4 FFE New Building                 | 1,048.14            | \$1,048.14          |
| <b>Total 10100 Miscellaneous expense</b> | <b>1,103.14</b>     | <b>\$1,103.14</b>   |
| <b>Total Other Expenses</b>              | <b>\$1,103.14</b>   | <b>\$1,103.14</b>   |
| NET OTHER INCOME                         | <b>\$142,484.74</b> | <b>\$142,484.74</b> |
| NET INCOME                               | <b>\$319,753.25</b> | <b>\$319,753.25</b> |