

Deschutes Rim Health Clinic

Profit and Loss

July 2023

	TOTAL
Income	
4000 Income	
4201 Interest Income	2.29
4202 Rental Income	295.00
4203 LGIP Transfer	2,600.00
4206 QIM/Capitation Funds	
4206.02 Moda QIM	104.00
Total 4206 QIM/Capitation Funds	104.00
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	191.00
4240.02 Patient Credit Card Revenue	327.83
Total 4240 Patient Medical Revenue	518.83
4242 Medical Insurance Revenue	305.66
4243 Medicare Revenue	223.53
4243.02 Medicare Advantage Revenue	80.82
Total 4243 Medicare Revenue	304.35
Total 4242 Medical Insurance Revenue	610.01
Total 4239 Income-Revenue	1,128.84
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	2,917.80
4250.02 Dental CC Patient revenue	1,883.92
Total 4250 Income- Patient Dental Revenue	4,801.72
4251 Dental Insurance Revenue	2,740.81
4255 Dental Medicaid Revenue	7,551.98
Total 4249 Dental Income-Revenue	15,094.51
Total 4000 Income	19,224.64
Total Income	\$19,224.64
GROSS PROFIT	\$19,224.64
Expenses	
5005 Outside Services	
5106 Contracted Billing & PSR	4,150.00
5107 Contracted Handyman Services	810.00
5109 Security Alarm Monitoring	
5109.01 Fire Alarm Monitoring	246.81
Total 5109 Security Alarm Monitoring	246.81
Total 5005 Outside Services	5,206.81

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5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	8,753.53
5500.07 Other Payroll Expenses	126.53
5502 Benefits	
5500.02 Medical Insurance	1,626.84
Total 5502 Benefits	1,626.84
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	8,531.06
5508 Dental Provider	17,804.62
5530 Housekeeping Services	1,372.69
Total 5505 Personnel Services	27,708.37
Total 5500 Payroll Expenses	38,215.27
6550 Insurance & Licensing	
6570 Business Liability Insurance	1,254.20
Total 6550 Insurance & Licensing	1,254.20
7000 Clinic Supplies & Small Equipment	
7040 Dental Supplies	2,703.94
7050 Dental Lab Fees	999.91
Total 7000 Clinic Supplies & Small Equipment	3,703.85
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	74.97
Total 7900 HIPPA Compliance	74.97
8000 Office Expenses	
8001 Bank & CC Interest & Fees	309.20
8005 Computer Software Cost	
8005.01 EMR/PM Fees	3,845.65
Total 8005 Computer Software Cost	3,845.65
8008 Dues, Subscriptions and Fees	27.99
8003 Accounting & Payroll Software	224.50
Total 8008 Dues, Subscriptions and Fees	252.49
8011 Meeting & Training Cost	
8002 Election Costs	1,244.28
8004 Personnel Recruitment/Retention	528.05
Total 8011 Meeting & Training Cost	1,772.33
8015 Office Supplies	
8012 Shipping & Handling	19.99
Total 8015 Office Supplies	19.99
Total 8000 Office Expenses	6,199.66

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	TOTAL
8040 Utilities	
8040.01 Electric Bill	714.78
8040.04 Internet & Phone	2,656.94
Total 8040 Utilities	3,371.72
Total Expenses	\$58,026.48
NET OPERATING INCOME	\$ -38,801.84
Other Income	
10000 Miscellaneous Income	
10000.06 Reimbursement-FFE	2,703.94
Total 10000 Miscellaneous Income	2,703.94
Total Other Income	\$2,703.94
Other Expenses	
10100 Miscellaneous expense	
9902 Patient Refund	201.00
Total 10100 Miscellaneous expense	201.00
555555 Nonapproved Misc	138.80
9900 Reimbursement	842.60
Total Other Expenses	\$1,182.40
NET OTHER INCOME	\$1,521.54
NET INCOME	\$ -37,280.30