

Profit and Loss
Deschutes Rim Health Clinic
December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4201 Interest Income	5.76
4202 Rental Income	100.00
4203 LGIP Transfer	36,000.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	5,097.96
Total for 4206 QIM/Capitation Funds	\$5,097.96
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	150.82
4240.02 Patient Credit Card Revenue	325.11
Total for 4240 Patient Medical Revenue	\$475.93
4242 Medical Insurance Revenue	\$3,579.93
4243 Medicare Revenue	\$6,729.71
4243.02 Medicare Advantage Revenue	3,141.25
Total for 4243 Medicare Revenue	\$9,870.96
Total for 4242 Medical Insurance Revenue	\$13,450.89
4245 Medicaid Revenue	436.45
Total for 4239 Income-Revenue	\$14,363.27
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.02 Dental CC Patient revenue	795.00
Total for 4250 Income- Patient Dental Revenue	\$795.00
4251 Dental Insurance Revenue	70.00
4254 Dental Medicare Advantage Revenue	225.00
Total for 4249 Dental Income-Revenue	\$1,090.00
Total for 4000 Income	\$56,656.99
Uncategorized Income	-3,709.60
Total for Income	\$52,947.39
<hr/> Gross Profit <hr/>	
\$52,947.39	
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	8,700.00
5108 IT & Website Services	291.67
5109 Security Alarm Monitoring	
5109.01 Fire Alarm Monitoring	544.54
Total for 5109 Security Alarm Monitoring	\$544.54

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DISTRIBUTION ACCOUNT	TOTAL
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	2,242.26
Total for 5120 Legal & Accounting	\$2,242.26
Total for 5005 Outside Services	\$11,778.47
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	3,067.35
5502 Benefits	
5500.02 Medical Insurance	600.00
Total for 5502 Benefits	\$600.00
5503 Sign-on Bonus	15,000.00
5505 Personnel Services	
5509 Office Assistant	1,024.89
5510 Medical Provider	7,305.13
5514 Dental Hygienist	499.40
5516 Medical Assistant	1,951.44
5517 Clinic Administrator	5,083.34
5530 Housekeeping Services	295.00
Total for 5505 Personnel Services	\$16,159.20
Total for 5500 Payroll Expenses	\$34,826.55
6550 Insurance & Licensing	
6555 Workers Comp Insurance	113.87
6565 Malpractice insurance	1,937.88
6570 Business Liability Insurance	-908.00
Total for 6550 Insurance & Licensing	\$1,143.75
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	382.70
7070 Pharmacy/Biologicals	\$168.73
7070.02 Vaccines	24.70
Total for 7070 Pharmacy/Biologicals	\$193.43
Total for 7000 Clinic Supplies & Small Equipment	\$576.13
7900 HIPPA Compliance	
7900.03 Security Shreading	73.50
7900.05 Safety & BioHazzard	89.41
Total for 7900 HIPPA Compliance	\$162.91
8000 Office Expenses	
8001 Bank & CC Interest & Fees	\$192.84
8001.12 OWFCU Loan & Int Fees	5,060.07
Total for 8001 Bank & CC Interest & Fees	\$5,252.91

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DISTRIBUTION ACCOUNT	TOTAL
8005 Computer Software Cost	
8005.01 EMR/PM Fees	1,964.90
Total for 8005 Computer Software Cost	\$1,964.90
8008 Dues, Subscriptions and Fees	\$350.00
8003 Accounting & Payroll Software	150.16
Total for 8008 Dues, Subscriptions and Fees	\$500.16
8011 Meeting & Training Cost	\$1,600.00
8004 Personnel Recruitment/Retention	32.00
Total for 8011 Meeting & Training Cost	\$1,632.00
8015 Office Supplies	\$44.15
8012 Shipping & Handling	170.78
Total for 8015 Office Supplies	\$214.93
Total for 8000 Office Expenses	\$9,564.90
8025 Repairs & Maintenance	450.00
8040 Utilities	
8040.01 Electric Bill	1,051.02
8040.02 Water/ Sewer/Garbage	295.68
8040.04 Internet & Phone	351.13
8040.05 Propane	100.00
8040.06 Heating-HVAC	606.00
Total for 8040 Utilities	\$2,403.83
Total for Expenses	\$60,906.54
Net Operating Income	-\$7,959.15
Other Income	
10000 Miscellaneous Income	1.00
Total for Other Income	\$1.00
Net Other Income	\$1.00
Net Income	-\$7,958.15