

Deschutes Rim Health Clinic

Profit and Loss

January 2023

	TOTAL
Income	
4000 Income	
4201 Interest Income	7.83
4206 QIM/Capitation Funds	
4206.02 Moda QIM	332.50
4206.04 Capitation Income	7,215.16
Total 4206 QIM/Capitation Funds	7,547.66
4239 Income-Revenue	
4240 Patient Medical Revenue	127,158.12
4240.01 Patient Revenue	1,256.65
4240.02 Patient Credit Card Revenue	1,120.02
Total 4240 Patient Medical Revenue	129,534.79
4242 Medical Insurance Revenue	12,472.93
4243 Medicare Revenue	2,832.05
4243.02 Medicare Advantage Revenue	3,188.06
Total 4243 Medicare Revenue	6,020.11
Total 4242 Medical Insurance Revenue	18,493.04
4245 Medicaid Revenue	23,078.90
Total 4239 Income-Revenue	171,106.73
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.02 Dental CC Patient revenue	977.00
Total 4250 Income- Patient Dental Revenue	977.00
Total 4249 Dental Income-Revenue	977.00
Total 4000 Income	179,639.22
Total Income	\$179,639.22
GROSS PROFIT	\$179,639.22
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	5,396.25
5104 Finance/CFO/DM/HR	11,400.00
5105 Contracted Medical Director	3,000.00
5106 Contracted Billing & PSR	6,600.00
5107 Contracted Handyman Services	2,000.00
5109 Security Alarm Monitoring	127.70
Total 5005 Outside Services	28,523.95
5500 Payroll Expenses	500.00
5060 Locums Provider Other Costs	1,775.90
5500.07 Other Payroll Expenses	79,641.98
5502 Benefits	1,504.84

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	TOTAL
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	4,990.38
5508 Dental Provider	21,127.40
5510 Medical Provider	12,145.10
5515 Dental Assistant	4,049.43
5516 Medical Assistant	464.91
5520 OAll/Medical Assistant	3,223.11
5530 Housekeeping Services	2,618.10
Total 5505 Personnel Services	48,618.43
Taxes	40.82
Wages	299.00
Total 5500 Payroll Expenses	132,380.97
6550 Insurance & Licensing	752.42
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	4,865.50
7040 Dental Supplies	9,423.39
Total 7000 Clinic Supplies & Small Equipment	14,288.89
7900 HIPPA Compliance	24.69
7900.03 Security Shreading	11.95
7900.05 Safety & BioHazzard	74.97
Total 7900 HIPPA Compliance	111.61
8000 Office Expenses	
8001 Bank & CC Interest & Fees	256.73
8005 Computer Software Cost	650.48
8005.01 EMR/PM Fees	2,100.24
Total 8005 Computer Software Cost	2,750.72
8007 Advertising and Marketing	1,099.88
8008 Dues, Subscriptions and Fees	822.99
8003 Accounting & Payroll Software	1,095.00
Total 8008 Dues, Subscriptions and Fees	1,917.99
8015 Office Supplies	2,796.36
8012 Shipping & Handling	368.50
Total 8015 Office Supplies	3,164.86
Total 8000 Office Expenses	9,190.18
8020 Travel	
8020.02 Meals & Entertainment	231.90
Total 8020 Travel	231.90
8025 Repairs & Maintenance	672.54
8025.02 Equipment Repair & Maintenance	336.27
Total 8025 Repairs & Maintenance	1,008.81

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8040 Utilities	1,592.84
8040.01 Electric Bill	1,642.94
8040.02 Water/ Sewer/Garbage	126.94
8040.04 Internet & Phone	45.98
Total 8040 Utilities	3,408.70
Reimbursements	14,290.00
Uncategorized Expense	32,251.04
8001.02 Flex Lease Interest	1,125.98
Total Uncategorized Expense	33,377.02
Total Expenses	\$237,564.45
NET OPERATING INCOME	\$ -57,925.23
Other Expenses	
10100 Miscellaneous expense	
10100.4 FFE New Building	722.14
Total 10100 Miscellaneous expense	722.14
555555 Nonapproved Misc	8,004.25
Total Other Expenses	\$8,726.39
NET OTHER INCOME	\$ -8,726.39
NET INCOME	\$ -66,651.62