

Deschutes Rim Health Clinic

Profit and Loss

June 2021

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	5,114.61
4201 Interest Income	38.04
4206 QIM/Capitation Funds	
4206.02 Moda QIM	164.50
Total 4206 QIM/Capitation Funds	164.50
4207 CPC Plus Income (deleted)	
4207.1 CMMI (deleted)	396.66
4207.5 PacificSource (deleted)	5,868.58
Total 4207 CPC Plus Income (deleted)	6,265.24
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	80.00
4240.02 Patient Credit Card Revenue	608.77
Total 4240 Patient Medical Revenue	688.77
4242 Medical Insurance Revenue	5,432.78
4243 Medicare Revenue	103.89
Total 4242 Medical Insurance Revenue	5,536.67
4245 Medicaid Revenue	1,008.37
Total 4239 Income-Revenue	7,233.81
Total 4000 Income	18,816.20
Total Income	\$18,816.20
GROSS PROFIT	\$18,816.20
Expenses	
5005 Outside Services	
5104 Finance/CFO/DM/HR	17,846.58
5108 IT & Website Services	100.00
Total 5005 Outside Services	17,946.58
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	-2,218.23
5502 Benefits	
5500.02 Medical Insurance	1,470.99
Total 5502 Benefits	1,470.99

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	TOTAL
5505 Personnel Services	1,613.18
5506 Medical Director	2,000.00
5507 Clinic Manager/Phlebotomist	4,147.84
5510 Medical Provider	7,916.68
5520 OAI/Medical Assistant	3,394.55
5525 Medical Assistant/Lab Tech (deleted)	3,403.05
5530 Housekeeping Services	225.00
Total 5505 Personnel Services	22,700.30
Total 5500 Payroll Expenses	21,953.06
6550 Insurance & Licensing	
6555 Workers Comp Insurance	5.08
Total 6550 Insurance & Licensing	5.08
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	629.54
7040 Dental Supplies	108.67
7070 Pharmacy/Biologicals	
7070.01 VFC & Stock	49.93
Total 7070 Pharmacy/Biologicals	49.93
Total 7000 Clinic Supplies & Small Equipment	788.14
7900 HIPPA Compliance	
7900.05 Safety & BioHazard	68.00
Total 7900 HIPPA Compliance	68.00
8000 Office Expenses	
8001 Bank & CC Interest & Fees	146.23
8005 Computer Software Cost	
8005.01 EMR/PM Fees	1,023.50
Total 8005 Computer Software Cost	1,023.50
8008 Dues, Subscriptions and Fees	1,887.18
8003 Accounting & Payroll Software	162.24
Total 8008 Dues, Subscriptions and Fees	2,049.42
8011 Meeting & Training Cost	
8002 Election Costs	1,102.78
Total 8011 Meeting & Training Cost	1,102.78
8015 Office Supplies	541.49
8012 Shipping & Handling	10.50
Total 8015 Office Supplies	551.99
Total 8000 Office Expenses	4,873.92
8025 Repairs & Maintenance	
8025.01 Maintenance - Building	495.00
Total 8025 Repairs & Maintenance	495.00

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	TOTAL
8040 Utilities	
8040.01 Electric Bill	146.56
8040.02 Water/ Sewer/Garbage	194.89
8040.03 Cell Phone	329.30
8040.04 Internet & Phone	423.37
Total 8040 Utilities	1,094.12
Uncategorized Expense	
8001.02 Flex Lease Interest	810.00
Total Uncategorized Expense	810.00
Total Expenses	\$48,033.90
NET OPERATING INCOME	\$ -29,217.70
NET INCOME	\$ -29,217.70