

Deschutes Rim Health Clinic

Profit and Loss

February 2023

	TOTAL
Income	
4000 Income	396.15
4201 Interest Income	3.31
4206 QIM/Capitation Funds	
4206.02 Moda QIM	321.00
4206.04 Capitation Income	6,894.39
Total 4206 QIM/Capitation Funds	7,215.39
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	2,588.16
4240.02 Patient Credit Card Revenue	4,084.07
Total 4240 Patient Medical Revenue	6,672.23
4242 Medical Insurance Revenue	17,070.44
4243 Medicare Revenue	1,356.49
4243.02 Medicare Advantage Revenue	2,586.86
Total 4243 Medicare Revenue	3,943.35
Total 4242 Medical Insurance Revenue	21,013.79
4245 Medicaid Revenue	11,894.97
Total 4239 Income-Revenue	39,580.99
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	1,910.93
4250.02 Dental CC Patient revenue	2,447.25
Total 4250 Income- Patient Dental Revenue	4,358.18
4251 Dental Insurance Revenue	2,473.57
4255 Dental Medicaid Revenue	1,351.00
Total 4249 Dental Income-Revenue	8,182.75
Total 4000 Income	55,378.59
Total Income	\$55,378.59
GROSS PROFIT	\$55,378.59
Expenses	
5005 Outside Services	
5104 Finance/CFO/DM/HR	6,200.00
5105 Contracted Medical Director	6,000.00
5106 Contracted Billing & PSR	9,900.00
5107 Contracted Handyman Services	690.00
5109 Security Alarm Monitoring	189.22
Total 5005 Outside Services	22,979.22

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	TOTAL
5500 Payroll Expenses	31,221.81
5500.06 Clinic Payroll Tax Expense	30,180.87
5500.07 Other Payroll Expenses	200.24
5505 Personnel Services	
5508 Dental Provider	6,600.00
5515 Dental Assistant	900.00
5520 OAll/Medical Assistant	1,291.48
Total 5505 Personnel Services	8,791.48
Total 5500 Payroll Expenses	70,394.40
6550 Insurance & Licensing	2,812.21
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	562.99
7020 Medical Supplies	3,937.60
7040 Dental Supplies	7,509.96
7070 Pharmacy/Biologicals	
7070.01 VFC & Stock	141.00
Total 7070 Pharmacy/Biologicals	141.00
Total 7000 Clinic Supplies & Small Equipment	12,151.55
8000 Office Expenses	
8001 Bank & CC Interest & Fees	255.90
8005 Computer Software Cost	50.00
8005.01 EMR/PM Fees	2,251.95
Total 8005 Computer Software Cost	2,301.95
8007 Advertising and Marketing	274.86
8008 Dues, Subscriptions and Fees	567.99
8015 Office Supplies	350.00
8012 Shipping & Handling	131.07
Total 8015 Office Supplies	481.07
Total 8000 Office Expenses	3,881.77
8025 Repairs & Maintenance	
8025.02 Equipment Repair & Maintenance	111.00
Total 8025 Repairs & Maintenance	111.00
8040 Utilities	
8040.01 Electric Bill	1,225.97
8040.02 Water/ Sewer/Garbage	534.61
Total 8040 Utilities	1,760.58
Total Expenses	\$114,090.73
NET OPERATING INCOME	\$ -58,712.14

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Other Expenses	
555555 Nonapproved Misc	3,262.89
Total Other Expenses	\$3,262.89
NET OTHER INCOME	\$ -3,262.89
NET INCOME	\$ -61,975.03