

# Deschutes Rim Health Clinic

## Profit and Loss

May 2022

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	2,502.36
4207 CPC Plus Income	
4207.2 Moda Health	17.25
<b>Total 4207 CPC Plus Income</b>	<b>17.25</b>
4240 Sales	
4249 Patient Revenue	80.00
4250 Insurance Income	2,410.61
4252 Credit Card Income	624.15
4253 Medicaid Revenue	6,586.45
4254 Deschutes Dental Income	137.25
<b>Total 4240 Sales</b>	<b>9,838.46</b>
<b>Total 4000 Income</b>	<b>12,358.07</b>
4201 Interest Income	49.40
<b>Total Income</b>	<b>\$12,407.47</b>
<b>GROSS PROFIT</b>	<b>\$12,407.47</b>
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	11,813.25
5104. Finance/CFO	0.00
<b>Total 5005 Outside Services</b>	<b>11,813.25</b>
5500 Payroll Expenses	
5505 Personnel Services	
5506 Medical Director / District Manager	2,500.00
5507 Clinic/Office Manager	3,875.00
5515 Medical/Dental Assistant	648.75
5520 OAll/Admin Assistant	4,640.35
5530 Housekeeping Services	279.00
<b>Total 5505 Personnel Services</b>	<b>11,943.10</b>
Taxes	1,249.17
Wages	0.00
<b>Total 5500 Payroll Expenses</b>	<b>13,192.27</b>
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	416.40
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>416.40</b>
7900 HIPPA Compliance	
7900.3 Security Shreading	175.36
7900.4 Security Alarm Monitoring	80.79
<b>Total 7900 HIPPA Compliance</b>	<b>256.15</b>

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	TOTAL
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	111.26
8003 Payroll Processing Fees	101.15
8004 Personnel Recruitment Cost	1,801.81
8005 Computer Software Cost	30.00
8005.1 EMR/PM Fees	1,649.80
<b>Total 8005 Computer Software Cost</b>	<b>1,679.80</b>
8007 Advertising and Promotion	300.34
8008 Dues, Licenses, Subscriptions and Fees	706.19
8011 Meeting & Training Cost	162.27
8012 Shipping & Handling	17.99
8015 Office Supplies	197.27
<b>Total 8000 Office Expenses &amp; Supplies</b>	<b>5,078.08</b>
8025 Repairs & Maintenance	
8025.1 Maintenance - Building	45.50
8025.3 Cleaning supplies	304.91
<b>Total 8025 Repairs &amp; Maintenance</b>	<b>350.41</b>
8040 Utilities	
8040.1 Electric Bill	565.70
8040.2 Water/ Sewer/Garbage	273.56
8040.4 Internet & Phone	712.47
<b>Total 8040 Utilities</b>	<b>1,551.73</b>
Purchases	974.73
<b>Total Expenses</b>	<b>\$33,633.02</b>
NET OPERATING INCOME	<b>\$ -21,225.55</b>
Other Income	
10000 Miscellaneous Income	0.00
<b>Total Other Income</b>	<b>\$0.00</b>
Other Expenses	
10100 Miscellaneous expense	410.86
<b>Total Other Expenses</b>	<b>\$410.86</b>
NET OTHER INCOME	<b>\$ -410.86</b>
NET INCOME	<b>\$ -21,636.41</b>