

Deschutes Rim Health Clinic

Profit and Loss

July 2022

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	8,927.57
4201 Interest Income	0.60
4206 QIM -Funds	
4206.2 Moda QIM	1,299.00
4206.3 COIPA	2,599.46
Total 4206 QIM -Funds	3,898.46
4208 Capitation Income	8,587.35
4240 Sales	1,983.05
4249 Patient Revenue	530.33
4250 Insurance Income	6,337.75
4252 Credit Card Income	280.00
4253 Medicaid Revenue	9,203.39
Total 4240 Sales	18,334.52
4910 Grants	1,784.00
Total 4000 Income	41,532.50
Total Income	\$41,532.50
GROSS PROFIT	\$41,532.50
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	8,699.28
5104. Finance/CFO/DM/HR	3,450.00
5104.1 Budget Preparation	750.00
Total 5104. Finance/CFO/DM/HR	4,200.00
5106 Contracted Billing & PSR	3,100.00
5108 IT & Website Services	1,728.00
5109 Security Alarm Monitoring	80.79
Total 5005 Outside Services	17,808.07
5500 Payroll Expenses	
5060 Locums Provider Other Costs	1,755.00
5500.7 Other Payroll Expenses	271.89
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	3,875.00
5515 Medical/Dental Assistant	412.46
5520 OAll/Medical Assistant	3,120.00
Total 5505 Personnel Services	7,407.46
Taxes	763.57
Wages	0.00
Total 5500 Payroll Expenses	10,197.92

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	TOTAL
7000 Clinic Supplies & Small Equipment	
7070 Pharmacy/Biologicals	
7070.2 Vaccines	36.02
Total 7070 Pharmacy/Biologicals	36.02
Total 7000 Clinic Supplies & Small Equipment	36.02
7900 HIPPA Compliance	
7900.3 Security Shreading	88.88
7900.5 Safety & BioHazzard	71.40
Total 7900 HIPPA Compliance	160.28
8000 Office Expenses	
8001 Bank & CC Interest & Fees	512.37
8001.1 Credit Card Interest	-42.05
Total 8001 Bank & CC Interest & Fees	470.32
8005 Computer Software Cost	
8005.1 EMR/PM Fees	1,600.10
Total 8005 Computer Software Cost	1,600.10
8007 Advertising and Marketing	487.82
8008 Dues, Subscriptions and Fees	521.29
8003 Accounting & Payroll Software	410.00
Total 8008 Dues, Subscriptions and Fees	931.29
8011 Meeting & Training Cost	2,703.26
8004 Personnel Recruitment/Retention	431.72
Total 8011 Meeting & Training Cost	3,134.98
8015 Office Supplies	699.64
8012 Shipping & Handling	17.99
Total 8015 Office Supplies	717.63
Total 8000 Office Expenses	7,342.14
8020 Travel	
8020.1 Vehicle Expense	375.57
8020.2 Meals & Entertainment	40.00
Total 8020 Travel	415.57
8025 Repairs & Maintenance	
8025.1 Maintenance - Building	45.50
8025.3 Cleaning supplies	159.00
Total 8025 Repairs & Maintenance	204.50
8040 Utilities	
8040.1 Electric Bill	276.63
8040.2 Water/ Sewer/Garbage	300.05
8040.3 Cell Phone	133.55

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	TOTAL
8040.4 Internet & Phone	446.68
Total 8040 Utilities	1,156.91
Purchases	185.13
Total Expenses	\$37,506.54
NET OPERATING INCOME	\$4,025.96
Other Expenses	
10100 Miscellaneous expense	125.12
10100.1 Foundation Dues & Fees	55.00
10100.4 FFE New Building	7,989.18
Total 10100 Miscellaneous expense	8,169.30
Total Other Expenses	\$8,169.30
NET OTHER INCOME	\$ -8,169.30
NET INCOME	\$ -4,143.34