

# Deschutes Rim Health Clinic

## Profit and Loss July 2020 - June 2021

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	259,448.75
4201 Interest Income	662.18
4206 QIM/Capitation Funds	13,465.00
4206.01 PacificSource Capitation	134.10
4206.02 Moda QIM	164.50
4206.03 COIPA	1,781.37
4206.04 Capitation Income	45,273.05
<b>Total 4206 QIM/Capitation Funds</b>	<b>60,818.02</b>
4207 CPC Plus Income (deleted)	512.78
4207.1 CMMI (deleted)	12,690.58
4207.2 Moda Health (deleted)	924.00
4207.5 PacificSource (deleted)	11,322.68
<b>Total 4207 CPC Plus Income (deleted)</b>	<b>25,450.04</b>
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	11,315.54
4240.02 Patient Credit Card Revenue	14,598.95
4255 Service/Fee Income (deleted)	2,677.70
4256 Other Dental Income (deleted)	6,500.00
<b>Total 4240 Patient Medical Revenue</b>	<b>35,092.19</b>
4242 Medical Insurance Revenue	52,327.44
4243 Medicare Revenue	16,159.76
<b>Total 4242 Medical Insurance Revenue</b>	<b>68,487.20</b>
4245 Medicaid Revenue	5,900.62
<b>Total 4239 Income-Revenue</b>	<b>109,480.01</b>
4910 Grants	853.00
4921 COVID19 GRANTS (deleted)	11,778.00
<b>Total 4910 Grants</b>	<b>12,631.00</b>
<b>Total 4000 Income</b>	<b>468,490.00</b>
<b>Total Income</b>	<b>\$468,490.00</b>
GROSS PROFIT	<b>\$468,490.00</b>
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	24,337.50
5101 Contracted Dental Providers	7,650.00
5103 Cleaning Services	247.50
5104 Finance/CFO/DM/HR	35,824.08
5104.01 Budget Preparation	2,590.00
<b>Total 5104 Finance/CFO/DM/HR</b>	<b>38,414.08</b>

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5108 IT & Website Services	1,200.00
5109 Security Alarm Monitoring	844.90
5120 Legal & Accounting	
5120.01 Legal/Lawyer	5,226.00
5120.02 Accounting Fees CPA	12,012.50
<b>Total 5120 Legal &amp; Accounting</b>	<b>17,238.50</b>
<b>Total 5005 Outside Services</b>	<b>89,932.48</b>
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	5,017.82
5500.07 Other Payroll Expenses	14,722.17
5500.6 P/R Expenses - Employees (deleted)	5,526.50
5502 Benefits	
5500.02 Medical Insurance	15,267.47
5500.05 Bonus	1,500.00
<b>Total 5502 Benefits</b>	<b>16,767.47</b>
5505 Personnel Services	8,927.68
5506 Medical Director	26,776.80
5507 Clinic Manager/Phlebotomist	47,963.60
5510 Medical Provider	62,060.59
5515 Dental Assistant	6,953.58
5520 OAll/Medical Assistant	26,301.06
5525 Medical Assistant/Lab Tech (deleted)	20,573.81
5530 Housekeeping Services	1,410.00
<b>Total 5505 Personnel Services</b>	<b>200,967.12</b>
<b>Total 5500 Payroll Expenses</b>	<b>243,001.08</b>
6550 Insurance & Licensing	
6555 Workers Comp Insurance	55.91
6565 Malpractice insurance	2,506.00
6570 Business Liability Insurance	1,068.08
6575 Licenses	3,591.00
<b>Total 6550 Insurance &amp; Licensing</b>	<b>7,220.99</b>
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	3,963.62
7020 Medical Supplies	5,616.06
7040 Dental Supplies	1,788.70
7050 Dental Lab Fees	3,974.37
7070 Pharmacy/Biologicals	
7070.01 VFC & Stock	1,054.90
7070.02 Vaccines	3,775.81
<b>Total 7070 Pharmacy/Biologicals</b>	<b>4,830.71</b>
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>20,173.46</b>

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	TOTAL
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	816.00
<b>Total 7900 HIPPA Compliance</b>	<b>816.00</b>
8000 Office Expenses	648.84
8001 Bank & CC Interest & Fees	2,373.67
8001.01 Credit Card Interest	80.00
<b>Total 8001 Bank &amp; CC Interest &amp; Fees</b>	<b>2,453.67</b>
8005 Computer Software Cost	55.00
8005.01 EMR/PM Fees	12,012.30
8005.2 Dental EMR Fees (deleted)	2,665.00
<b>Total 8005 Computer Software Cost</b>	<b>14,732.30</b>
8007 Advertising and Marketing	10.00
8008 Dues, Subscriptions and Fees	8,681.01
8003 Accounting & Payroll Software	2,116.00
<b>Total 8008 Dues, Subscriptions and Fees</b>	<b>10,797.01</b>
8009 Storage Rental (deleted)	700.00
8011 Meeting & Training Cost	872.06
8002 Election Costs	1,102.78
8004 Personnel Recruitment/Retention	4,346.43
<b>Total 8011 Meeting &amp; Training Cost</b>	<b>6,321.27</b>
8015 Office Supplies	6,680.88
8012 Shipping & Handling	1,213.58
<b>Total 8015 Office Supplies</b>	<b>7,894.46</b>
<b>Total 8000 Office Expenses</b>	<b>43,557.55</b>
8020 Travel	
8020.02 Meals & Entertainment	32.15
<b>Total 8020 Travel</b>	<b>32.15</b>
8025 Repairs & Maintenance	39.97
8025.01 Maintenance - Building	1,225.18
<b>Total 8025 Repairs &amp; Maintenance</b>	<b>1,265.15</b>
8040 Utilities	
7820 Sanitation (Garbage) (deleted)	411.60
8040.01 Electric Bill	3,104.63
8040.02 Water/ Sewer/Garbage	1,916.65
8040.03 Cell Phone	1,077.55
8040.04 Internet & Phone	4,705.90
<b>Total 8040 Utilities</b>	<b>11,216.33</b>

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## Profit and Loss July 2020 - June 2021

	TOTAL
Uncategorized Expense	
8001.02 Flex Lease Interest	1,890.00
<b>Total Uncategorized Expense</b>	<b>1,890.00</b>
<b>Total Expenses</b>	<b>\$419,105.19</b>
NET OPERATING INCOME	<b>\$49,384.81</b>
Other Income	
10000 Miscellaneous Income	9,476.67
<b>Total Other Income</b>	<b>\$9,476.67</b>
Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	0.00
<b>Total 10100 Miscellaneous expense</b>	<b>0.00</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$9,476.67</b>
NET INCOME	<b>\$58,861.48</b>