

# Deschutes Rim Health Clinic

## Profit and Loss by Month

September 2022

|   | SEP 2022           | TOTAL              |
|---|--------------------|--------------------|
| <b>Income</b>                               |                    |                    |
| 4000 Income                                 |                    | \$0.00             |
| 4200 Wasco Cty Clerk - Prop Taxes           | 702.49             | \$702.49           |
| 4201 Interest Income                        | 40.92              | \$40.92            |
| 4240 Sales                                  | 435.77             | \$435.77           |
| 4250 Insurance Income                       | 14,545.91          | \$14,545.91        |
| 4252 Credit Card Income                     | 1,201.37           | \$1,201.37         |
| 4253 Medicaid Revenue                       | 8,857.80           | \$8,857.80         |
| 4257 Refund of Overpayment                  | -90.00             | \$ -90.00          |
| <b>Total 4240 Sales</b>                     | <b>24,950.85</b>   | <b>\$24,950.85</b> |
| <b>Total 4000 Income</b>                    | <b>25,694.26</b>   | <b>\$25,694.26</b> |
| <b>Total Income</b>                         | <b>\$25,694.26</b> | <b>\$25,694.26</b> |
| <b>GROSS PROFIT</b>                         | <b>\$25,694.26</b> | <b>\$25,694.26</b> |
| <b>Expenses</b>                             |                    |                    |
| 5005 Outside Services                       |                    | \$0.00             |
| 5100 Contract Medical Providers             | 10,620.50          | \$10,620.50        |
| 5103 Cleaning Services                      | 160.00             | \$160.00           |
| 5104. Finance/CFO/DM/HR                     | 3,850.00           | \$3,850.00         |
| 5105 Contracted Medical Director            | 3,000.00           | \$3,000.00         |
| 5106 Contracted Billing & PSR               | 3,100.00           | \$3,100.00         |
| 5109 Security Alarm Monitoring              | 80.79              | \$80.79            |
| <b>Total 5005 Outside Services</b>          | <b>20,811.29</b>   | <b>\$20,811.29</b> |
| 5500 Payroll Expenses                       |                    | \$0.00             |
| 5060 Locums Provider Other Costs            | 1,500.00           | \$1,500.00         |
| 5502 Benefits                               |                    | \$0.00             |
| 5500.011 Medical Insurance                  | 406.71             | \$406.71           |
| <b>Total 5502 Benefits</b>                  | <b>406.71</b>      | <b>\$406.71</b>    |
| 5505 Personnel Services                     |                    | \$0.00             |
| 5507 Clinic Manager/Phlebotomist            | 3,875.01           | \$3,875.01         |
| 5515 Medical/Dental Assistant               | 234.11             | \$234.11           |
| 5520 OAll/Medical Assistant                 | 3,451.50           | \$3,451.50         |
| <b>Total 5505 Personnel Services</b>        | <b>7,560.62</b>    | <b>\$7,560.62</b>  |
| Taxes                                       | 776.36             | \$776.36           |
| Wages                                       | 0.00               | \$0.00             |
| <b>Total 5500 Payroll Expenses</b>          | <b>10,243.69</b>   | <b>\$10,243.69</b> |
| 6550 Insurance & Licensing                  |                    | \$0.00             |
| 6565 Malpractice insurance                  | 3,677.46           | \$3,677.46         |
| <b>Total 6550 Insurance &amp; Licensing</b> | <b>3,677.46</b>    | <b>\$3,677.46</b>  |

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| 7900 HIPPA Compliance                               |                      | \$0.00               |
| 7900.2 HIPPA Training                               | 88.58                | \$88.58              |
| 7900.5 Safety & BioHazzard                          | 71.40                | \$71.40              |
| <b>Total 7900 HIPPA Compliance</b>                  | <b>159.98</b>        | <b>\$159.98</b>      |
| 8000 Office Expenses                                |                      | \$0.00               |
| 8001 Bank & CC Interest & Fees                      | 153.25               | \$153.25             |
| 8001.13 Loan Recording Fees                         | 0.10                 | \$0.10               |
| <b>Total 8001 Bank &amp; CC Interest &amp; Fees</b> | <b>153.35</b>        | <b>\$153.35</b>      |
| 8005 Computer Software Cost                         |                      | \$0.00               |
| 8005.1 EMR/PM Fees                                  | 4,998.78             | \$4,998.78           |
| <b>Total 8005 Computer Software Cost</b>            | <b>4,998.78</b>      | <b>\$4,998.78</b>    |
| 8007 Advertising and Marketing                      | 395.19               | \$395.19             |
| 8008 Dues, Subscriptions and Fees                   | 907.49               | \$907.49             |
| 8003 Accounting & Payroll Software                  | 435.00               | \$435.00             |
| <b>Total 8008 Dues, Subscriptions and Fees</b>      | <b>1,342.49</b>      | <b>\$1,342.49</b>    |
| 8011 Meeting & Training Cost                        | 178.99               | \$178.99             |
| 8004 Personnel Recruitment/Retention                | 573.75               | \$573.75             |
| <b>Total 8011 Meeting &amp; Training Cost</b>       | <b>752.74</b>        | <b>\$752.74</b>      |
| 8015 Office Supplies                                | 551.06               | \$551.06             |
| 8012 Shipping & Handling                            | 77.99                | \$77.99              |
| <b>Total 8015 Office Supplies</b>                   | <b>629.05</b>        | <b>\$629.05</b>      |
| <b>Total 8000 Office Expenses</b>                   | <b>8,271.60</b>      | <b>\$8,271.60</b>    |
| 8020 Travel   | 1,728.79             | \$1,728.79           |
| 8020.2 Meals & Entertainment                        | 242.20               | \$242.20             |
| <b>Total 8020 Travel</b>                            | <b>1,970.99</b>      | <b>\$1,970.99</b>    |
| 8025 Repairs & Maintenance                          |                      | \$0.00               |
| 8025.1 Maintenance - Building                       | 582.54               | \$582.54             |
| 8025.2 Equipment Repair & Maintenance               | 9.59                 | \$9.59               |
| 8025.3 Cleaning supplies                            | 155.93               | \$155.93             |
| <b>Total 8025 Repairs &amp; Maintenance</b>         | <b>748.06</b>        | <b>\$748.06</b>      |
| 8040 Utilities                                      |                      | \$0.00               |
| 8040.1 Electric Bill                                | 459.45               | \$459.45             |
| 8040.2 Water/ Sewer/Garbage                         | 319.29               | \$319.29             |
| <b>Total 8040 Utilities</b>                         | <b>778.74</b>        | <b>\$778.74</b>      |
| Melio Credit card fee                               | 30.00                | \$30.00              |
| Uncategorized Expense                               | 0.94                 | \$0.94               |
| <b>Total Expenses</b>                               | <b>\$46,692.75</b>   | <b>\$46,692.75</b>   |
| <b>NET OPERATING INCOME</b>                         | <b>\$ -20,998.49</b> | <b>\$ -20,998.49</b> |

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| Other Income                               |                      |                      |
| 10000 Miscellaneous Income                 |                      | \$0.00               |
| 10000.1 Donations/Charitable Contributions | 100.00               | \$100.00             |
| 10000.3 HHS Awarded Grant                  | 1,719.60             | \$1,719.60           |
| <b>Total 10000 Miscellaneous Income</b>    | <b>1,819.60</b>      | <b>\$1,819.60</b>    |
| <b>Total Other Income</b>                  | <b>\$1,819.60</b>    | <b>\$1,819.60</b>    |
| Other Expenses                             |                      |                      |
| 10100 Miscellaneous expense                |                      | \$0.00               |
| 10100.1 Foundation Dues & Fees             | 285.00               | \$285.00             |
| 10100.3 Construction Costs                 | 1,719.60             | \$1,719.60           |
| 10100.4 FFE New Building                   | 3,186.06             | \$3,186.06           |
| <b>Total 10100 Miscellaneous expense</b>   | <b>5,190.66</b>      | <b>\$5,190.66</b>    |
| <b>Total Other Expenses</b>                | <b>\$5,190.66</b>    | <b>\$5,190.66</b>    |
| NET OTHER INCOME                           | <b>\$ -3,371.06</b>  | <b>\$ -3,371.06</b>  |
| NET INCOME                                 | <b>\$ -24,369.55</b> | <b>\$ -24,369.55</b> |