

Deschutes Rim Health Clinic

Profit and Loss

October 2025

	Total			
	Oct 2025	Sep 2025 (PP)	Jul - Oct, 2025 (YTD)	Jul - Oct, 2024 (PY YTD)
Income				
4000 Income				
4201 Interest Income	3	5	22	4
4202 Rental Income	250	250	925	2,825
4203 LGIP Transfer	8,000		8,000	85,000
4206 QIM/Capitation Funds				168
4206.01 PacificSource Capitation	4,916	5,188	20,100	22,962
4206.02 Moda QIM				220
4206.03 COIPA	1,692		1,692	327
Total 4206 QIM/Capitation Funds	\$ 6,608	\$ 5,188	\$ 21,792	\$ 23,677
4209 Columbia Gorge Health Council	9,820		9,820	
4239 Income-Revenue				
4240 Patient Medical Revenue				
4240.01 Patient Revenue	433	463	1,919	2,045
4240.02 Patient Credit Card Revenue	608	992	3,696	3,623
Total 4240 Patient Medical Revenue	\$ 1,041	\$ 1,455	\$ 5,615	\$ 5,668
4242 Medical Insurance Revenue	1,518	2,859	8,183	9,440
4243 Medicare Revenue	10,162	3,776	20,872	10,119
4243.02 Medicare Advantage Revenue	5,591	2,514	15,037	10,773
Total 4243 Medicare Revenue	\$ 15,753	\$ 6,290	\$ 35,909	\$ 20,892
Total 4242 Medical Insurance Revenue	\$ 17,271	\$ 9,149	\$ 44,092	\$ 30,332
4245 Medicaid Revenue	1,937	536	3,369	1,368
Total 4239 Income-Revenue	\$ 20,249	\$ 11,140	\$ 53,076	\$ 37,368
4249 Dental Income-Revenue				
4250 Income- Patient Dental Revenue				
4250.01 Dental Patient Revenue	395	608	1,319	3,652
4250.02 Dental CC Patient revenue	704	490	3,287	4,511
Total 4250 Income- Patient Dental Revenue	\$ 1,099	\$ 1,098	\$ 4,606	\$ 8,163
4251 Dental Insurance Revenue	112	280	1,788	9,098
4255 Dental Medicaid Revenue				6,469
Total 4249 Dental Income-Revenue	\$ 1,210	\$ 1,378	\$ 6,394	\$ 23,730
4260 Records/Chart Review		24	24	45
4910 Grants				
4910.02 Columbia Gorge Health Council	50,000		50,000	16,215
4910.03 HRSA Awarded				646
Total 4910 Grants	\$ 50,000	\$ 0	\$ 50,000	\$ 16,861
Total 4000 Income	\$ 96,141	\$ 17,984	\$ 150,052	\$ 189,511
4916 Donations				300
Unapplied Cash Payment Income				500
Total Income	\$ 96,141	\$ 17,984	\$ 150,052	\$ 190,311
Gross Profit	\$ 96,141	\$ 17,984	\$ 150,052	\$ 190,311

Expenses

5005 Outside Services

5005.01 Mileage for Volunteers/Contracted Providers			1,960	
5100 Contracted Medical Providers	7,650	9,600	36,450	32,775
5101 Contracted Dental Providers				19,369
5105 Contracted Medical Director				6,000
5108 IT & Website Services	1,142	2,892	4,617	
5109 Security Alarm Monitoring				
5109.01 Fire Alarm Monitoring		379	379	264
Total 5109 Security Alarm Monitoring	\$ 0	\$ 379	\$ 379	\$ 264
5120 Legal & Accounting				
5120.02 Accounting Fees CPA	1,462	2,477	9,060	7,585
5120.03 Auditor				18,900
Total 5120 Legal & Accounting	\$ 1,462	\$ 2,477	\$ 9,060	\$ 26,485
Total 5005 Outside Services	\$ 10,253	\$ 15,347	\$ 52,465	\$ 84,893

5500 Payroll Expenses

5500.06 Clinic Payroll Tax Expense	1,119	1,234	4,159	9,286
5500.07 Other Payroll Expenses				40
5502 Benefits				
5500.02 Medical Insurance	481	481	1,922	409
5500.05 Bonus		2,500	2,500	
Total 5502 Benefits	\$ 481	\$ 2,981	\$ 4,422	\$ 409
5505 Personnel Services				
5507 Clinic Manager/Phlebotomist				4,165
5509 Office Assistant	2,204	1,416	4,483	3,747
5510 Medical Provider				1,102
5514 Dental Hygienist		495	876	
5515 Dental Assistant	684		1,137	500
5516 Medical Assistant	2,538	2,146	9,588	1,659
5517 Clinic Administrator	5,083	5,083	20,105	13,305
5525 District Manager				1,750
5530 Housekeeping Services	355	435	1,723	2,940
Total 5505 Personnel Services	\$ 10,865	\$ 9,576	\$ 37,912	\$ 29,168
Total 5500 Payroll Expenses	\$ 12,464	\$ 13,790	\$ 46,493	\$ 38,903

6550 Insurance & Licensing

6555 Workers Comp Insurance	-66		-66	
6565 Malpractice insurance	1,938	1,938	5,814	4,022
Total 6550 Insurance & Licensing	\$ 1,872	\$ 1,938	\$ 5,748	\$ 4,022

7000 Clinic Supplies & Small Equipment

7010 Medical Equipment				599
7020 Medical Supplies	4,501	1,438	6,208	9,157
7040 Dental Supplies		85	85	7,466
7050 Dental Lab Fees		2,732	2,732	276
7060 Medical Lab Fees				248
7070 Pharmacy/Biologicals				
7070.02 Vaccines		2,908	2,908	
Total 7070 Pharmacy/Biologicals	\$ 0	\$ 2,908	\$ 2,908	\$ 0
Total 7000 Clinic Supplies & Small Equipment	\$ 4,501	\$ 7,162	\$ 11,932	\$ 17,746

7900 HIPPA Compliance

7900.05 Safety & BioHazard	934	85	1,190	614
Total 7900 HIPPA Compliance	\$ 934	\$ 85	\$ 1,190	\$ 614
8000 Office Expenses				
8001 Bank & CC Interest & Fees	244	261	1,202	4,589
8001.12 OWFCU Loan & Int Fees	5,081	5,261	20,726	21,413
Total 8001 Bank & CC Interest & Fees	\$ 5,325	\$ 5,522	\$ 21,928	\$ 26,002
8005 Computer Software Cost				
8005.01 EMR/PM Fees	1,313	1,601	5,547	5,298
Total 8005 Computer Software Cost	\$ 1,313	\$ 1,601	\$ 5,547	\$ 5,298
8008 Dues, Subscriptions and Fees	629	150	1,455	935
8003 Accounting & Payroll Software	276	145	824	635
Total 8008 Dues, Subscriptions and Fees	\$ 905	\$ 295	\$ 2,279	\$ 1,570
8011 Meeting & Training Cost		399	594	
8002 Election Costs			67	45
8004 Personnel Recruitment/Retention		249	3,122	490
Total 8011 Meeting & Training Cost	\$ 0	\$ 648	\$ 3,783	\$ 535
8015 Office Supplies	161	51	399	443
8012 Shipping & Handling	108	22	359	426
Total 8015 Office Supplies	\$ 268	\$ 73	\$ 758	\$ 869
Total 8000 Office Expenses	\$ 7,812	\$ 8,139	\$ 34,295	\$ 34,273
8020 Travel				
8020.01 Vehicle Expense/Mileage			181	
Total 8020 Travel	\$ 0	\$ 0	\$ 181	\$ 0
8025 Repairs & Maintenance	650		650	
8025.02 Equipment Repair & Maintenance	129	0	129	0
8025.03 Cleaning supplies	29		32	75
Total 8025 Repairs & Maintenance	\$ 808	\$ 0	\$ 811	\$ 75
8040 Utilities				
8040.01 Electric Bill	523	569	1,674	1,662
8040.02 Water/ Sewer/Garbage	313	661	1,599	1,347
8040.04 Internet & Phone	351	259	1,311	3,749
8040.06 Heating-HVAC			585	
Total 8040 Utilities	\$ 1,186	\$ 1,489	\$ 5,170	\$ 6,758
Total Expenses	\$ 39,831	\$ 47,950	\$ 158,284	\$ 187,283
Net Operating Income	\$ 56,310	-\$ 29,967	-\$ 8,232	\$ 3,028
Other Income				
10000 Miscellaneous Income				40
10000.01 Donations/Charitable Contributions				15,000
Total 10000 Miscellaneous Income	\$ 0	\$ 0	\$ 0	\$ 15,040
Total Other Income	\$ 0	\$ 0	\$ 0	\$ 15,040
Other Expenses				
10100 Miscellaneous expense				
9902 Patient Refund				50
Total 10100 Miscellaneous expense	\$ 0	\$ 0	\$ 0	\$ 50
Total Other Expenses	\$ 0	\$ 0	\$ 0	\$ 50
Net Other Income	\$ 0	\$ 0	\$ 0	\$ 14,990
Net Income	\$ 56,310	-\$ 29,967	-\$ 8,232	\$ 18,018