# Deschutes Rim Health Clinic

## Profit and Loss
### November 2023

|  | TOTAL |
|---|---:|
| **Income** | |
|   4000 Income | |
|     4201 Interest Income | 1.90 |
|     4202 Rental Income | 150.00 |
|     4203 LGIP Transfer | 9,500.00 |
|     4206 QIM/Capitation Funds | |
|       4206.01 PacificSource Capitation | 7,149.15 |
|       4206.04 Capitation Income | 50.00 |
|     **Total 4206 QIM/Capitation Funds** | **7,199.15** |
|     4239 Income-Revenue | |
|       4240 Patient Medical Revenue | |
|         4240.01 Patient Revenue | 1,500.11 |
|         4240.02 Patient Credit Card Revenue | 1,163.77 |
|       **Total 4240 Patient Medical Revenue** | **2,663.88** |
|       4242 Medical Insurance Revenue | 4,293.09 |
|       4243 Medicare Revenue | 2,715.50 |
|         4243.02 Medicare Advantage Revenue | 1,845.44 |
|       **Total 4243 Medicare Revenue** | **4,560.94** |
|       **Total 4242 Medical Insurance Revenue** | **8,854.03** |
|       4245 Medicaid Revenue | 505.34 |
|     **Total 4239 Income-Revenue** | **12,023.25** |
|     4249 Dental Income-Revenue | |
|       4250 Income- Patient Dental Revenue | |
|         4250.01 Dental Patient Revenue | 1,812.46 |
|         4250.02 Dental CC Patient revenue | 172.44 |
|       **Total 4250 Income- Patient Dental Revenue** | **1,984.90** |
|       4251 Dental Insurance Revenue | 2,616.50 |
|       4255 Dental Medicaid Revenue | 205.00 |
|     **Total 4249 Dental Income-Revenue** | **4,806.40** |
|   **Total 4000 Income** | **33,680.70** |
| **Total Income** | **$33,680.70** |
| **GROSS PROFIT** | **$33,680.70** |
| **Expenses** | |
|   5005 Outside Services | |
|     5090 Contracted Administrative Assistant | 4,131.00 |
|     5105 Contracted Medical Director | 1,500.00 |
|     5106 Contracted Billing & PSR | 359.37 |

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| | TOTAL |
|---|---|
| 5120 Legal &  Accounting | |
| 5120.03 Auditor | 4,200.00 |
| **Total 5120 Legal &  Accounting** | **4,200.00** |
| **Total 5005 Outside Services** | **10,190.37** |
| 5500 Payroll Expenses | |
| 5500.06 Clinic Payroll Tax Expense | 783.60 |
| 5500.07 Other Payroll Expenses | 110.28 |
| 5505 Personnel Services | |
| 5507 Clinic Manager/Phlebotomist | 2,180.76 |
| 5509 Office Manager | 3,278.28 |
| 5510 Medical Provider | 2,023.86 |
| 5515 Dental Assistant | 136.11 |
| 5530 Housekeeping Services | 887.99 |
| **Total 5505 Personnel Services** | **8,507.00** |
| **Total 5500 Payroll Expenses** | **9,400.88** |
| 6550 Insurance & Licensing | |
| 6565 Malpractice insurance | 537.00 |
| **Total 6550 Insurance & Licensing** | **537.00** |
| 7000 Clinic Supplies & Small Equipment | |
| 7020 Medical Supplies | 1,197.65 |
| 7040 Dental Supplies | 58.98 |
| 7050 Dental Lab Fees | 147.00 |
| **Total 7000 Clinic Supplies & Small Equipment** | **1,403.63** |
| 7900 HIPPA Compliance | |
| 7900.05 Safety & BioHazzard | 78.72 |
| **Total 7900 HIPPA Compliance** | **78.72** |
| 8000 Office Expenses | |
| 8001 Bank & CC Interest & Fees | 222.45 |
| 8005 Computer Software Cost | |
| 8005.01 EMR/PM Fees | 1,441.35 |
| **Total 8005 Computer Software Cost** | **1,441.35** |
| 8007 Advertising and Marketing | 95.00 |
| 8008 Dues, Subscriptions and Fees | 27.99 |
| 8003 Accounting & Payroll Software | 222.50 |
| **Total 8008 Dues, Subscriptions and Fees** | **250.49** |
| 8011 Meeting & Training Cost | |
| 8004 Personnel Recruitment/Retention | 43.00 |
| **Total 8011 Meeting & Training Cost** | **43.00** |

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|---|---:|
| 8015 Office Supplies | |
| 8012 Shipping & Handling | 19.99 |
| **Total 8015 Office Supplies** | **19.99** |
| **Total 8000 Office Expenses** | **2,072.28** |
| 8040 Utilities | |
| 8040.01 Electric Bill | 725.56 |
| 8040.02 Water/ Sewer/Garbage | 513.74 |
| 8040.04 Internet & Phone | 956.74 |
| **Total 8040 Utilities** | **2,196.04** |
| Cash Short/Over | 19.64 |
| **Total Expenses** | **$25,898.56** |
| NET OPERATING INCOME | **$7,782.14** |
| NET INCOME | **$7,782.14** |