

Profit and Loss

Deschutes Rim Health Clinic

November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4201 Interest Income	7.53
4202 Rental Income	150.00
4203 LGIP Transfer	53,000.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	5,035.78
Total for 4206 QIM/Capitation Funds	\$5,035.78
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	470.34
4240.02 Patient Credit Card Revenue	739.88
Total for 4240 Patient Medical Revenue	\$1,210.22
4242 Medical Insurance Revenue	\$2,232.66
4243 Medicare Revenue	\$5,783.46
4243.02 Medicare Advantage Revenue	4,062.94
Total for 4243 Medicare Revenue	\$9,846.40
Total for 4242 Medical Insurance Revenue	\$12,079.06
4245 Medicaid Revenue	393.04
Total for 4239 Income-Revenue	\$13,682.32
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	384.30
4250.02 Dental CC Patient revenue	128.00
Total for 4250 Income- Patient Dental Revenue	\$512.30
4251 Dental Insurance Revenue	908.25
Total for 4249 Dental Income-Revenue	\$1,420.55
Total for 4000 Income	\$73,296.18
Uncategorized Income	5,000.00
Total for Income	\$78,296.18
Gross Profit	\$78,296.18
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	10,800.00
5108 IT & Website Services	1,141.67
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	1,542.97
Total for 5120 Legal & Accounting	\$1,542.97
Total for 5005 Outside Services	\$13,484.64

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DISTRIBUTION ACCOUNT	TOTAL
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	861.25
5502 Benefits	
5500.02 Medical Insurance	600.00
Total for 5502 Benefits	\$600.00
5505 Personnel Services	
5509 Office Assistant	1,786.06
5516 Medical Assistant	1,960.80
5517 Clinic Administrator	5,083.34
5530 Housekeeping Services	470.00
Total for 5505 Personnel Services	\$9,300.20
Total for 5500 Payroll Expenses	\$10,761.45
6550 Insurance & Licensing	
6565 Malpractice insurance	1,937.88
Total for 6550 Insurance & Licensing	\$1,937.88
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	89.00
7020 Medical Supplies	203.28
7070 Pharmacy/Biologicals	
7070.02 Vaccines	4,234.28
Total for 7070 Pharmacy/Biologicals	\$4,234.28
Total for 7000 Clinic Supplies & Small Equipment	\$4,526.56
7900 HIPPA Compliance	
7900.03 Security Shreading	214.36
7900.05 Safety & BioHazzard	89.41
Total for 7900 HIPPA Compliance	\$303.77
8000 Office Expenses	
8001 Bank & CC Interest & Fees	\$259.36
8001.12 OWFCU Loan & Int Fees	5,239.36
Total for 8001 Bank & CC Interest & Fees	\$5,498.72
8005 Computer Software Cost	
8005.01 EMR/PM Fees	1,317.40
Total for 8005 Computer Software Cost	\$1,317.40
8007 Advertising and Marketing	285.39
8008 Dues, Subscriptions and Fees	\$591.00
8003 Accounting & Payroll Software	205.90
Total for 8008 Dues, Subscriptions and Fees	\$796.90

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DISTRIBUTION ACCOUNT	TOTAL
8011 Meeting & Training Cost	
8004 Personnel Recruitment/Retention	68.97
Total for 8011 Meeting & Training Cost	\$68.97
8015 Office Supplies	\$239.64
8012 Shipping & Handling	95.38
Total for 8015 Office Supplies	\$335.02
Total for 8000 Office Expenses	\$8,302.40
8020 Travel	
8020.01 Vehicle Expense/Mileage	84.00
8020.02 Meals & Entertainment	13.78
Total for 8020 Travel	\$97.78
8025 Repairs & Maintenance	\$125.00
8025.01 Maintenance - Building	15.29
Total for 8025 Repairs & Maintenance	\$140.29
8040 Utilities	
8040.01 Electric Bill	942.80
8040.02 Water/ Sewer/Garbage	312.63
8040.04 Internet & Phone	351.13
8040.06 Heating-HVAC	1,026.00
Total for 8040 Utilities	\$2,632.56
Total for Expenses	\$42,187.33
Net Operating Income	\$36,108.85
Net Other Income	
Net Income	\$36,108.85