

# Deschutes Rim Health Clinic

## Profit and Loss

October 2023

	TOTAL
Income	
4000 Income	
4201 Interest Income	4.93
4202 Rental Income	75.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	7,545.61
4206.02 Moda QIM	580.00
4206.03 COIPA	5,715.24
4206.04 Capitation Income	50.00
<b>Total 4206 QIM/Capitation Funds</b>	<b>13,890.85</b>
4239 Income-Revenue	
4240 Patient Medical Revenue	72.08
4240.01 Patient Revenue	732.00
4240.02 Patient Credit Card Revenue	1,721.56
<b>Total 4240 Patient Medical Revenue</b>	<b>2,525.64</b>
4242 Medical Insurance Revenue	2,212.70
4243 Medicare Revenue	1,337.56
4243.02 Medicare Advantage Revenue	1,425.07
<b>Total 4243 Medicare Revenue</b>	<b>2,762.63</b>
<b>Total 4242 Medical Insurance Revenue</b>	<b>4,975.33</b>
4245 Medicaid Revenue	291.13
<b>Total 4239 Income-Revenue</b>	<b>7,792.10</b>
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	182.33
4250.02 Dental CC Patient revenue	1,655.79
<b>Total 4250 Income- Patient Dental Revenue</b>	<b>1,838.12</b>
4251 Dental Insurance Revenue	104.00
<b>Total 4249 Dental Income-Revenue</b>	<b>1,942.12</b>
<b>Total 4000 Income</b>	<b>23,705.00</b>
<b>Total Income</b>	<b>\$23,705.00</b>
GROSS PROFIT	<b>\$23,705.00</b>
Expenses	
5005 Outside Services	
5090 Contracted Administrative Assistant	603.90
5105 Contracted Medical Director	1,500.00
5106 Contracted Billing & PSR	5,000.00
5109 Security Alarm Monitoring	86.15
<b>Total 5005 Outside Services</b>	<b>7,190.05</b>

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	TOTAL
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	953.46
5500.07 Other Payroll Expenses	130.18
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	3,165.09
5509 Office Manager	3,578.28
5510 Medical Provider	3,650.99
5515 Dental Assistant	188.51
5530 Housekeeping Services	836.48
<b>Total 5505 Personnel Services</b>	<b>11,419.35</b>
<b>Total 5500 Payroll Expenses</b>	<b>12,502.99</b>
6550 Insurance & Licensing	
6570 Business Liability Insurance	9,237.46
<b>Total 6550 Insurance &amp; Licensing</b>	<b>9,237.46</b>
7000 Clinic Supplies & Small Equipment	
7070 Pharmacy/Biologicals	
7070.02 Vaccines	126.13
<b>Total 7070 Pharmacy/Biologicals</b>	<b>126.13</b>
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>126.13</b>
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	74.97
<b>Total 7900 HIPPA Compliance</b>	<b>74.97</b>
8000 Office Expenses	
8001 Bank & CC Interest & Fees	252.48
8001.01 Credit Card Interest	-0.13
<b>Total 8001 Bank &amp; CC Interest &amp; Fees</b>	<b>252.35</b>
8005 Computer Software Cost	
8005.01 EMR/PM Fees	3,473.80
<b>Total 8005 Computer Software Cost</b>	<b>3,473.80</b>
8008 Dues, Subscriptions and Fees	27.99
8003 Accounting & Payroll Software	216.50
<b>Total 8008 Dues, Subscriptions and Fees</b>	<b>244.49</b>
8015 Office Supplies	91.00
8012 Shipping & Handling	119.99
<b>Total 8015 Office Supplies</b>	<b>210.99</b>
<b>Total 8000 Office Expenses</b>	<b>4,181.63</b>

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	TOTAL
8040 Utilities	
8040.01 Electric Bill	626.77
8040.02 Water/ Sewer/Garbage	117.74
8040.04 Internet & Phone	2,750.30
<b>Total 8040 Utilities</b>	<b>3,494.81</b>
<b>Total Expenses</b>	<b>\$36,808.04</b>
NET OPERATING INCOME	<b>\$ -13,103.04</b>
NET INCOME	<b>\$ -13,103.04</b>