

Deschutes Rim Health Clinic

Profit and Loss

December 2023

	TOTAL
Income	
4000 Income	
4201 Interest Income	5.33
4203 LGIP Transfer	50,000.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	162.21
4206.02 Moda QIM	503.00
Total 4206 QIM/Capitation Funds	665.21
4239 Income-Revenue	
4240 Patient Medical Revenue	149.69
4240.01 Patient Revenue	201.00
4240.02 Patient Credit Card Revenue	907.87
Total 4240 Patient Medical Revenue	1,258.56
4242 Medical Insurance Revenue	1,269.46
4243 Medicare Revenue	25.11
4243.02 Medicare Advantage Revenue	207.16
Total 4243 Medicare Revenue	232.27
Total 4242 Medical Insurance Revenue	1,501.73
4245 Medicaid Revenue	455.24
Total 4239 Income-Revenue	3,215.53
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	380.70
4250.02 Dental CC Patient revenue	131.00
Total 4250 Income- Patient Dental Revenue	511.70
Total 4249 Dental Income-Revenue	511.70
Total 4000 Income	54,397.77
Total Income	\$54,397.77
GROSS PROFIT	\$54,397.77
Expenses	
5005 Outside Services	
5090 Contracted Administrative Assistant	1,485.00
5105 Contracted Medical Director	1,500.00
5106 Contracted Billing & PSR	781.25
5107 Contracted Handyman Services	224.94
Total 5005 Outside Services	3,991.19
5500 Payroll Expenses	67.70
5500.06 Clinic Payroll Tax Expense	769.34
5500.07 Other Payroll Expenses	67.70

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	TOTAL
5502 Benefits	
5500.02 Medical Insurance	579.82
Total 5502 Benefits	579.82
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	2,180.76
5509 Office Manager	3,278.28
5510 Medical Provider	1,745.07
5515 Dental Assistant	347.75
5530 Housekeeping Services	1,092.34
Total 5505 Personnel Services	8,644.20
Total 5500 Payroll Expenses	10,128.76
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	3,000.00
Total 7000 Clinic Supplies & Small Equipment	3,000.00
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	78.72
Total 7900 HIPPA Compliance	78.72
8000 Office Expenses	
8001 Bank & CC Interest & Fees	269.51
8005 Computer Software Cost	
8005.01 EMR/PM Fees	3,744.95
Total 8005 Computer Software Cost	3,744.95
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	125.00
Total 8011 Meeting & Training Cost	125.00
8015 Office Supplies	372.06
8012 Shipping & Handling	69.99
Total 8015 Office Supplies	442.05
Total 8000 Office Expenses	4,832.00
8040 Utilities	
8040.01 Electric Bill	1,074.82
8040.02 Water/ Sewer/Garbage	117.74
8040.06 Heating-HVAC	948.00
Total 8040 Utilities	2,140.56

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	TOTAL
Uncategorized Expense	
8001.02 Flex Lease Interest	135.00
Total Uncategorized Expense	135.00
Total Expenses	\$24,306.23
NET OPERATING INCOME	\$30,091.54
Other Expenses	
555555 Nonapproved Misc	66.53
Total Other Expenses	\$66.53
NET OTHER INCOME	\$ -66.53
NET INCOME	\$30,025.01