

# Deschutes Rim Health Clinic

## Profit and Loss

April 2023

	TOTAL
Income	
4000 Income	
4201 Interest Income	8.28
4202 Rental Income	295.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	7,480.00
4206.02 Moda QIM	44.00
<b>Total 4206 QIM/Capitation Funds</b>	<b>7,524.00</b>
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	758.51
4240.02 Patient Credit Card Revenue	971.88
<b>Total 4240 Patient Medical Revenue</b>	<b>1,730.39</b>
4242 Medical Insurance Revenue	3,314.72
4243 Medicare Revenue	594.31
4243.02 Medicare Advantage Revenue	1,273.71
<b>Total 4243 Medicare Revenue</b>	<b>1,868.02</b>
<b>Total 4242 Medical Insurance Revenue</b>	<b>5,182.74</b>
4245 Medicaid Revenue	671.96
<b>Total 4239 Income-Revenue</b>	<b>7,585.09</b>
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	2,822.11
4250.02 Dental CC Patient revenue	4,500.37
<b>Total 4250 Income- Patient Dental Revenue</b>	<b>7,322.48</b>
4251 Dental Insurance Revenue	878.45
4255 Dental Medicaid Revenue	3,000.00
<b>Total 4249 Dental Income-Revenue</b>	<b>11,200.93</b>
<b>Total 4000 Income</b>	<b>26,613.30</b>
<b>Total Income</b>	<b>\$26,613.30</b>
GROSS PROFIT	<b>\$26,613.30</b>
Expenses	
5005 Outside Services	
5105 Contracted Medical Director	0.00
5106 Contracted Billing & PSR	3,300.00
<b>Total 5005 Outside Services</b>	<b>3,300.00</b>
5500 Payroll Expenses	1,750.00
5500.06 Clinic Payroll Tax Expense	18,362.34
5500.07 Other Payroll Expenses	139.87

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5502 Benefits	
5500.02 Medical Insurance	1,972.55
<b>Total 5502 Benefits</b>	<b>1,972.55</b>
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	1,796.95
5508 Dental Provider	750.32
5510 Medical Provider	12,121.28
5515 Dental Assistant	4,161.82
5516 Medical Assistant	689.43
5520 OAI/Medical Assistant	2,331.51
5530 Housekeeping Services	912.74
<b>Total 5505 Personnel Services</b>	<b>22,764.05</b>
<b>Total 5500 Payroll Expenses</b>	<b>44,988.81</b>
6550 Insurance & Licensing	
6570 Business Liability Insurance	13,519.00
<b>Total 6550 Insurance &amp; Licensing</b>	<b>13,519.00</b>
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	2,883.01
7050 Dental Lab Fees	1,963.57
7060 Medical Lab Fees	238.01
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>5,084.59</b>
7900 HIPPA Compliance	
7900.05 Safety & BioHazard	299.88
<b>Total 7900 HIPPA Compliance</b>	<b>299.88</b>
8000 Office Expenses	
8001 Bank & CC Interest & Fees	451.10
8005 Computer Software Cost	
8005.01 EMR/PM Fees	5,117.75
<b>Total 8005 Computer Software Cost</b>	<b>5,117.75</b>
8007 Advertising and Marketing	100.00
8008 Dues, Subscriptions and Fees	27.99
8003 Accounting & Payroll Software	182.00
<b>Total 8008 Dues, Subscriptions and Fees</b>	<b>209.99</b>
8011 Meeting & Training Cost	
8004 Personnel Recruitment/Retention	600.00
<b>Total 8011 Meeting &amp; Training Cost</b>	<b>600.00</b>
8015 Office Supplies	355.29
8012 Shipping & Handling	69.99
<b>Total 8015 Office Supplies</b>	<b>425.28</b>
<b>Total 8000 Office Expenses</b>	<b>6,904.12</b>

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8040 Utilities	
8040.01 Electric Bill	1,291.34
8040.02 Water/ Sewer/Garbage	411.29
8040.06 Heating-HVAC	273.00
<b>Total 8040 Utilities</b>	<b>1,975.63</b>
<b>Total Expenses</b>	<b>\$76,072.03</b>
NET OPERATING INCOME	<b>\$ -49,458.73</b>
Other Income	
10000 Miscellaneous Income	
10000.04 HRSA-CDS Funds	127,075.39
10000.05 DRC Foundation Funds	5,352.00
<b>Total 10000 Miscellaneous Income</b>	<b>132,427.39</b>
<b>Total Other Income</b>	<b>\$132,427.39</b>
Other Expenses	
10100 Miscellaneous expense	397.00
10100.4 FFE New Building	132,427.39
<b>Total 10100 Miscellaneous expense</b>	<b>132,824.39</b>
555555 Nonapproved Misc	-13,112.27
<b>Total Other Expenses</b>	<b>\$119,712.12</b>
NET OTHER INCOME	<b>\$12,715.27</b>
NET INCOME	<b>\$ -36,743.46</b>