

Deschutes Rim Health Clinic

Profit and Loss by Month

October 2022

	OCT 2022	TOTAL
Income		
4000 Income		\$0.00
4200 Wasco Cty Clerk - Prop Taxes	474.72	\$474.72
4201 Interest Income	1.14	\$1.14
4206 QIM -Funds		\$0.00
4206.1 PacificSource	6,507.49	\$6,507.49
4206.2 Moda QIM	418.80	\$418.80
4206.3 COIPA	7,640.87	\$7,640.87
Total 4206 QIM -Funds	14,567.16	\$14,567.16
4209 Columbia Gorge Health Council	10,204.00	\$10,204.00
4240 Sales	1,232.48	\$1,232.48
4249 Patient Revenue	348.52	\$348.52
4250 Insurance Income	6,952.15	\$6,952.15
4252 Credit Card Income	917.13	\$917.13
4253 Medicaid Revenue	1,396.16	\$1,396.16
Total 4240 Sales	10,846.44	\$10,846.44
Total 4000 Income	36,093.46	\$36,093.46
Total Income	\$36,093.46	\$36,093.46
GROSS PROFIT	\$36,093.46	\$36,093.46
Expenses		
5005 Outside Services		\$0.00
5103 Cleaning Services	1,960.00	\$1,960.00
5104. Finance/CFO/DM/HR	4,200.00	\$4,200.00
5106 Contracted Billing & PSR	1,550.00	\$1,550.00
5108 IT & Website Services	17,500.00	\$17,500.00
5109 Security Alarm Monitoring	80.79	\$80.79
Total 5005 Outside Services	25,290.79	\$25,290.79
5500 Payroll Expenses		\$0.00
5060 Locums Provider Other Costs	1,405.00	\$1,405.00
5502 Benefits		\$0.00
5500.011 Medical Insurance	1,565.84	\$1,565.84
Total 5502 Benefits	1,565.84	\$1,565.84
5505 Personnel Services		\$0.00
5507 Clinic Manager/Phlebotomist	6,162.50	\$6,162.50
5508 Dental Provider	10,833.50	\$10,833.50
5510 Medical Provider	5,606.00	\$5,606.00
5515 Medical/Dental Assistant	390.00	\$390.00
5520 OAll/Medical Assistant	3,855.12	\$3,855.12
Total 5505 Personnel Services	26,847.12	\$26,847.12

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Taxes	2,979.62	\$2,979.62
Wages	-986.00	\$ -986.00
Total 5500 Payroll Expenses	31,811.58	\$31,811.58
6550 Insurance & Licensing		\$0.00
6565 Malpractice insurance	587.20	\$587.20
Total 6550 Insurance & Licensing	587.20	\$587.20
7900 HIPPA Compliance		\$0.00
7900.2 HIPPA Training	10.07	\$10.07
7900.3 Security Shreading	115.26	\$115.26
7900.5 Safety & BioHazzard	71.40	\$71.40
Total 7900 HIPPA Compliance	196.73	\$196.73
8000 Office Expenses		\$0.00
8001 Bank & CC Interest & Fees	71.09	\$71.09
8001.1 Credit Card Interest	-25.64	\$ -25.64
8001.13 Loan Recording Fees	0.15	\$0.15
Total 8001 Bank & CC Interest & Fees	45.60	\$45.60
8005 Computer Software Cost		\$0.00
8005.1 EMR/PM Fees	1,591.90	\$1,591.90
Total 8005 Computer Software Cost	1,591.90	\$1,591.90
8007 Advertising and Marketing	356.55	\$356.55
8008 Dues, Subscriptions and Fees	176.00	\$176.00
8003 Accounting & Payroll Software	425.00	\$425.00
Total 8008 Dues, Subscriptions and Fees	601.00	\$601.00
8011 Meeting & Training Cost	843.06	\$843.06
8004 Personnel Recruitment/Retention	1,263.87	\$1,263.87
Total 8011 Meeting & Training Cost	2,106.93	\$2,106.93
8015 Office Supplies	959.81	\$959.81
8012 Shipping & Handling	17.99	\$17.99
Total 8015 Office Supplies	977.80	\$977.80
Total 8000 Office Expenses	5,679.78	\$5,679.78
8020 Travel	1,394.08	\$1,394.08
8020.2 Meals & Entertainment	576.84	\$576.84
Total 8020 Travel	1,970.92	\$1,970.92
8025 Repairs & Maintenance		\$0.00
8025.1 Maintenance - Building	701.15	\$701.15
8025.2 Equipment Repair & Maintenance	300.50	\$300.50
8025.3 Cleaning supplies	3,341.77	\$3,341.77
Total 8025 Repairs & Maintenance	4,343.42	\$4,343.42

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8040 Utilities		\$0.00
8040.1 Electric Bill	487.98	\$487.98
8040.2 Water/ Sewer/Garbage	202.16	\$202.16
8040.4 Internet & Phone	-102.39	\$ -102.39
Total 8040 Utilities	587.75	\$587.75
Reimbursements	986.00	\$986.00
Total Expenses	\$71,454.17	\$71,454.17
NET OPERATING INCOME	\$ -35,360.71	\$ -35,360.71
Other Income		
10000 Miscellaneous Income		\$0.00
10000.3 HHS Awarded Grant	121,546.04	\$121,546.04
Total 10000 Miscellaneous Income	121,546.04	\$121,546.04
Total Other Income	\$121,546.04	\$121,546.04
Other Expenses		
10100 Miscellaneous expense		\$0.00
10100.1 Foundation Dues & Fees	55.00	\$55.00
10100.4 FFE New Building	4,408.78	\$4,408.78
Total 10100 Miscellaneous expense	4,463.78	\$4,463.78
Total Other Expenses	\$4,463.78	\$4,463.78
NET OTHER INCOME	\$117,082.26	\$117,082.26
NET INCOME	\$81,721.55	\$81,721.55