

Deschutes Rim Health Clinic

Profit and Loss

March 2023

	TOTAL
Income	
4000 Income	885.00
4201 Interest Income	13.39
4206 QIM/Capitation Funds	
4206.02 Moda QIM	646.00
4206.04 Capitation Income	7,012.77
Total 4206 QIM/Capitation Funds	7,658.77
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	6,087.45
4240.02 Patient Credit Card Revenue	1,377.11
Total 4240 Patient Medical Revenue	7,464.56
4242 Medical Insurance Revenue	12,758.34
4243 Medicare Revenue	4,031.32
Total 4242 Medical Insurance Revenue	16,789.66
4245 Medicaid Revenue	9,930.09
Total 4239 Income-Revenue	34,184.31
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.02 Dental CC Patient revenue	12,691.87
Total 4250 Income- Patient Dental Revenue	12,691.87
4251 Dental Insurance Revenue	186.91
4255 Dental Medicaid Revenue	3,428.00
Total 4249 Dental Income-Revenue	16,306.78
Total 4000 Income	59,048.25
Total Income	\$59,048.25
GROSS PROFIT	\$59,048.25
Expenses	
5005 Outside Services	
5106 Contracted Billing & PSR	1,650.00
5109 Security Alarm Monitoring	234.96
5109.01 Fire Alarm Monitoring	246.81
Total 5109 Security Alarm Monitoring	481.77
Total 5005 Outside Services	2,131.77
5500 Payroll Expenses	37,972.09
5500.06 Clinic Payroll Tax Expense	6,042.70
5500.07 Other Payroll Expenses	97.44
5502 Benefits	
5500.02 Medical Insurance	1,972.55
Total 5502 Benefits	1,972.55

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5505 Personnel Services	
5510 Medical Provider	634.00
Total 5505 Personnel Services	634.00
Total 5500 Payroll Expenses	46,718.78
6550 Insurance & Licensing	
6575 Licenses	330.00
Total 6550 Insurance & Licensing	330.00
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	822.65
7050 Dental Lab Fees	3,065.00
Total 7000 Clinic Supplies & Small Equipment	3,887.65
8000 Office Expenses	
8001 Bank & CC Interest & Fees	664.70
8005 Computer Software Cost	
8005.01 EMR/PM Fees	2,837.09
Total 8005 Computer Software Cost	2,837.09
8008 Dues, Subscriptions and Fees	139.73
8011 Meeting & Training Cost	207.58
8015 Office Supplies	502.28
8012 Shipping & Handling	174.94
Total 8015 Office Supplies	677.22
Total 8000 Office Expenses	4,526.32
8020 Travel	
8020.03 Travel-Lodging	1,939.03
Total 8020 Travel	1,939.03
8040 Utilities	117.74
8040.01 Electric Bill	1,499.34
8040.02 Water/ Sewer/Garbage	244.68
8040.04 Internet & Phone	1,385.66
8040.05 Propane	0.00
Total 8040 Utilities	3,247.42
Reimbursements	20.00
Total Expenses	\$62,800.97
NET OPERATING INCOME	\$ -3,752.72
Other Expenses	
10100 Miscellaneous expense	-21,328.45
10100.4 FFE New Building	-781.01
Total 10100 Miscellaneous expense	-22,109.46

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	TOTAL
555555 Nonapproved Misc	-2,562.99
Total Other Expenses	\$ -24,672.45
NET OTHER INCOME	\$24,672.45
NET INCOME	\$20,919.73