

# Deschutes Rim Health Clinic

## Profit and Loss

June 2023

	TOTAL
Income	
4000 Income	
4201 Interest Income	1.24
4203 LGIP Transfer	4,600.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	7,550.12
4206.02 Moda QIM	313.50
<b>Total 4206 QIM/Capitation Funds</b>	<b>7,863.62</b>
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	420.67
4240.02 Patient Credit Card Revenue	3,417.00
<b>Total 4240 Patient Medical Revenue</b>	<b>3,837.67</b>
4242 Medical Insurance Revenue	3,406.18
4243 Medicare Revenue	1,054.12
4243.02 Medicare Advantage Revenue	1,038.36
<b>Total 4243 Medicare Revenue</b>	<b>2,092.48</b>
<b>Total 4242 Medical Insurance Revenue</b>	<b>5,498.66</b>
4245 Medicaid Revenue	528.24
<b>Total 4239 Income-Revenue</b>	<b>9,864.57</b>
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	1,667.47
4250.02 Dental CC Patient revenue	3,729.10
<b>Total 4250 Income- Patient Dental Revenue</b>	<b>5,396.57</b>
4251 Dental Insurance Revenue	3,756.80
4255 Dental Medicaid Revenue	4,589.08
<b>Total 4249 Dental Income-Revenue</b>	<b>13,742.45</b>
<b>Total 4000 Income</b>	<b>36,071.88</b>
<b>Total Income</b>	<b>\$36,071.88</b>
GROSS PROFIT	<b>\$36,071.88</b>
Expenses	
5005 Outside Services	
5105 Contracted Medical Director	4,500.00
5106 Contracted Billing & PSR	1,650.00
5109 Security Alarm Monitoring	172.30
<b>Total 5005 Outside Services</b>	<b>6,322.30</b>
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	2,542.18

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	TOTAL
5500.07 Other Payroll Expenses	32.44
5502 Benefits	
5500.02 Medical Insurance	1,626.84
<b>Total 5502 Benefits</b>	<b>1,626.84</b>
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	3,593.86
5508 Dental Provider	14,700.64
5510 Medical Provider	2,353.42
5515 Dental Assistant	2,168.07
5530 Housekeeping Services	1,254.36
<b>Total 5505 Personnel Services</b>	<b>24,070.35</b>
<b>Total 5500 Payroll Expenses</b>	<b>28,271.81</b>
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	2,134.05
7050 Dental Lab Fees	3,130.04
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>5,264.09</b>
8000 Office Expenses	
8001 Bank & CC Interest & Fees	504.69
8005 Computer Software Cost	
8005.01 EMR/PM Fees	3,362.80
<b>Total 8005 Computer Software Cost</b>	<b>3,362.80</b>
8008 Dues, Subscriptions and Fees	327.99
8003 Accounting & Payroll Software	204.50
<b>Total 8008 Dues, Subscriptions and Fees</b>	<b>532.49</b>
8011 Meeting & Training Cost	
8004 Personnel Recruitment/Retention	291.88
<b>Total 8011 Meeting &amp; Training Cost</b>	<b>291.88</b>
8015 Office Supplies	46.74
8012 Shipping & Handling	519.99
<b>Total 8015 Office Supplies</b>	<b>566.73</b>
<b>Total 8000 Office Expenses</b>	<b>5,258.59</b>
8040 Utilities	
8040.01 Electric Bill	785.80
8040.02 Water/ Sewer/Garbage	616.31
8040.04 Internet & Phone	1,378.12
8040.05 Propane	78.35
<b>Total 8040 Utilities</b>	<b>2,858.58</b>
<b>Total Expenses</b>	<b>\$47,975.37</b>
NET OPERATING INCOME	<b>\$ -11,903.49</b>

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	TOTAL
Other Income	
10000 Miscellaneous Income	751.14
10000.01 Donations/Charitable Contributions	95.00
10000.06 Reimbursement-FFE	1,227.56
<b>Total 10000 Miscellaneous Income</b>	<b>2,073.70</b>
<b>Total Other Income</b>	<b>\$2,073.70</b>
NET OTHER INCOME	<b>\$2,073.70</b>
NET INCOME	<b>\$ -9,829.79</b>