

Deschutes Rim Health Clinic

Profit and Loss
July 2021 - June 2022

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	275,037.72
4201 Interest Income	505.50
4206 QIM -Funds	
4206.1 PacificSource	12,427.51
4206.2 Moda QIM	2,327.40
4206.3 COIPA	11,692.00
Total 4206 QIM -Funds	26,446.91
4208 Capitation Income	45,018.51
4240 Sales	
4249 Patient Revenue	9,901.52
4250 Insurance Income	55,338.45
4251 Medicare Income	30,104.05
4252 Credit Card Income	7,546.90
4253 Medicaid Revenue	20,371.28
4254 Deschutes Dental Income	1,211.25
4257 Refund of Overpayment	-5,339.18
4260 Records/Chart Review	26.30
Total 4240 Sales	119,160.57
Total 4000 Income	466,169.21
Total Income	\$466,169.21
GROSS PROFIT	\$466,169.21
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	67,526.11
5103 Cleaning Services	484.00
5104. Finance/CFO/DM/HR	49,016.26
5104.1 Budget Preparation	1,250.00
5104.2 RHC/Administration	5,535.00
Total 5104. Finance/CFO/DM/HR	55,801.26
5106 Contracted Billing & PSR	3,100.00
5108 IT & Website Services	5,744.80
5109 Security Alarm Monitoring	1,047.53
5120 Legal & Accounting	
5120.1 Legal/Lawyer	960.00
Total 5120 Legal & Accounting	960.00
Total 5005 Outside Services	134,663.70
5500 Payroll Expenses	
5060 Locums Provider Other Costs	2,214.30

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5500.01 Wages P/R Holding account	0.00
5500.2 Continuing Education (deleted)	90.00
5500.4 Payroll Tax Expense	8,485.23
5502 Benefits	
5500.011 Medical Insurance	11,561.50
5500.04 Bonus	0.00
Total 5502 Benefits	11,561.50
5505 Personnel Services	
5506 Medical Director	22,000.00
5507 Clinic Manager/Phlebotomist	33,788.10
5508 Exec Admin Assist II (deleted)	5,928.01
5510 Medical Provider	61,144.31
5515 Medical/Dental Assistant	5,212.10
5520 OAll/Medical Assistant	55,028.85
5525 Medical Assistant/Lab Tech (deleted)	10,584.11
5530 Housekeeping Services	3,255.75
Total 5505 Personnel Services	196,941.23
Taxes	9,098.19
Wages	0.00
Total 5500 Payroll Expenses	228,390.45
6550 Insurance & Licensing	
6555 Workers Comp Insurance	2,366.86
6565 Malpractice insurance	3,079.00
6570 Business Liability Insurance	3,763.00
6575 Licenses	1,010.00
Total 6550 Insurance & Licensing	10,218.86
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	620.88
7020 Medical Supplies	5,703.58
7040 Dental Supplies	354.24
7070 Pharmacy/Biologicals	
7070.1 VFC & Stock	905.46
7070.2 Vaccines	4,655.90
Total 7070 Pharmacy/Biologicals	5,561.36
Total 7000 Clinic Supplies & Small Equipment	12,240.06
7900 HIPPA Compliance	
7900.3 Security Shreading	783.14
7900.5 Safety & BioHazzard	703.80
Total 7900 HIPPA Compliance	1,486.94

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8000 Office Expenses	
8001 Bank & CC Interest & Fees	1,364.68
8001.1 Credit Card Interest	299.20
Total 8001 Bank & CC Interest & Fees	1,663.88
8005 Computer Software Cost	60.00
8005.1 EMR/PM Fees	13,834.20
Total 8005 Computer Software Cost	13,894.20
8007 Advertising and Marketing	3,144.80
8008 Dues, Subscriptions and Fees	13,808.97
8003 Accounting & Payroll Software	1,689.91
Total 8008 Dues, Subscriptions and Fees	15,498.88
8011 Meeting & Training Cost	2,774.16
8004 Personnel Recruitment/Retention	4,163.15
Total 8011 Meeting & Training Cost	6,937.31
8015 Office Supplies	7,086.48
8012 Shipping & Handling	1,389.05
Total 8015 Office Supplies	8,475.53
Total 8000 Office Expenses	49,614.60
8020 Travel	
8020.2 Meals & Entertainment	758.25
Total 8020 Travel	758.25
8025 Repairs & Maintenance	
8025.1 Maintenance - Building	12,855.01
8025.2 Equipment Repair & Maintenance	1,426.29
8025.3 Cleaning supplies	3,246.12
Total 8025 Repairs & Maintenance	17,527.42
8040 Utilities	
8040.1 Electric Bill	4,094.86
8040.2 Water/ Sewer/Garbage	2,475.41
8040.3 Cell Phone	1,506.15
8040.4 Internet & Phone	7,640.87
Total 8040 Utilities	15,717.29
Purchases	1,274.73
Uncategorized Expense	1,349.05
8001.12 OWFCU Loan & Int Fees	9,647.77
8001.2 Flex Lease Interest	1,410.00
Total Uncategorized Expense	12,406.82
Total Expenses	\$484,299.12
NET OPERATING INCOME	\$ -18,129.91

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Other Income	
10000 Miscellaneous Income	0.00
10000.1 Donations/Charitable Contributions	5,025.00
Total 10000 Miscellaneous Income	5,025.00
Total Other Income	\$5,025.00
Other Expenses	
10100 Miscellaneous expense	0.00
10100.1 Foundation Dues & Fees	0.00
10100.2 Foundation Meeting & Meals	-12.71
10100.4 FFE New Building	20,274.00
Total 10100 Miscellaneous expense	20,261.29
Total Other Expenses	\$20,261.29
NET OTHER INCOME	\$ -15,236.29
NET INCOME	\$ -33,366.20