

Deschutes Rim Health Clinic

Profit and Loss

May 2023

	TOTAL
Income	
4000 Income	
4201 Interest Income	2.89
4202 Rental Income	295.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	6,897.35
4206.02 Moda QIM	625.50
Total 4206 QIM/Capitation Funds	7,522.85
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	661.10
4240.02 Patient Credit Card Revenue	935.77
Total 4240 Patient Medical Revenue	1,596.87
4242 Medical Insurance Revenue	1,470.86
4243 Medicare Revenue	1,637.76
4243.02 Medicare Advantage Revenue	2,171.88
Total 4243 Medicare Revenue	3,809.64
Total 4242 Medical Insurance Revenue	5,280.50
4245 Medicaid Revenue	626.16
Total 4239 Income-Revenue	7,503.53
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	2,672.60
4250.02 Dental CC Patient revenue	5,686.55
Total 4250 Income- Patient Dental Revenue	8,359.15
4251 Dental Insurance Revenue	3,467.79
4255 Dental Medicaid Revenue	608.00
Total 4249 Dental Income-Revenue	12,434.94
Total 4000 Income	27,759.21
Total Income	\$27,759.21
GROSS PROFIT	\$27,759.21
Expenses	
5005 Outside Services	
5090 Contracted Administrative Assistant	1,256.94
5106 Contracted Billing & PSR	4,950.00
Total 5005 Outside Services	6,206.94
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	9,847.54
5500.07 Other Payroll Expenses	301.52

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5502 Benefits	
5500.02 Medical Insurance	3,612.51
Total 5502 Benefits	3,612.51
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	5,390.79
5508 Dental Provider	22,050.98
5510 Medical Provider	8,806.31
5515 Dental Assistant	4,029.72
5520 OAI/Medical Assistant	939.02
5530 Housekeeping Services	2,205.95
Total 5505 Personnel Services	43,422.77
Total 5500 Payroll Expenses	57,184.34
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	93.37
Total 7000 Clinic Supplies & Small Equipment	93.37
8000 Office Expenses	
8001 Bank & CC Interest & Fees	561.81
8005 Computer Software Cost	
8005.01 EMR/PM Fees	2,648.40
Total 8005 Computer Software Cost	2,648.40
8007 Advertising and Marketing	95.00
8008 Dues, Subscriptions and Fees	27.99
8003 Accounting & Payroll Software	277.97
Total 8008 Dues, Subscriptions and Fees	305.96
8015 Office Supplies	
8012 Shipping & Handling	183.99
Total 8015 Office Supplies	183.99
Total 8000 Office Expenses	3,795.16
8040 Utilities	
8040.01 Electric Bill	1,044.52
8040.02 Water/ Sewer/Garbage	126.94
Total 8040 Utilities	1,171.46
Total Expenses	\$68,451.27
NET OPERATING INCOME	\$ -40,692.06
Other Income	
10000 Miscellaneous Income	
10000.05 DRC Foundation Funds	10,000.00
Total 10000 Miscellaneous Income	10,000.00
Total Other Income	\$10,000.00

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Other Expenses	
555555 Nonapproved Misc	-39.90
Total Other Expenses	\$ -39.90
NET OTHER INCOME	\$10,039.90
NET INCOME	\$ -30,652.16