

Deschutes Rim Health Clinic

Profit and Loss

September 2023

| | TOTAL |
|--------------------------------------------------|--------------------|
| Income | |
| 4000 Income | |
| 4201 Interest Income | 5.44 |
| 4202 Rental Income | 370.00 |
| 4206 QIM/Capitation Funds | |
| 4206.01 PacificSource Capitation | 8,708.43 |
| 4206.04 Capitation Income | 50.00 |
| Total 4206 QIM/Capitation Funds | 8,758.43 |
| 4239 Income-Revenue | |
| 4240 Patient Medical Revenue | 39.16 |
| 4240.02 Patient Credit Card Revenue | 472.87 |
| Total 4240 Patient Medical Revenue | 512.03 |
| 4242 Medical Insurance Revenue | 594.92 |
| 4243 Medicare Revenue | 58.61 |
| 4243.02 Medicare Advantage Revenue | 513.14 |
| Total 4243 Medicare Revenue | 571.75 |
| Total 4242 Medical Insurance Revenue | 1,166.67 |
| 4245 Medicaid Revenue | 7.75 |
| Total 4239 Income-Revenue | 1,686.45 |
| 4249 Dental Income-Revenue | |
| 4250 Income- Patient Dental Revenue | |
| 4250.01 Dental Patient Revenue | 1,506.80 |
| 4250.02 Dental CC Patient revenue | 2,482.30 |
| Total 4250 Income- Patient Dental Revenue | 3,989.10 |
| 4251 Dental Insurance Revenue | 1,507.84 |
| 4255 Dental Medicaid Revenue | 787.19 |
| Total 4249 Dental Income-Revenue | 6,284.13 |
| 4910 Grants | |
| 4910.02 Columbia Gorge Health Council | 61,858.64 |
| Total 4910 Grants | 61,858.64 |
| Total 4000 Income | 78,963.09 |
| Total Income | \$78,963.09 |
| GROSS PROFIT | \$78,963.09 |
| Expenses | |
| 5005 Outside Services | |
| 5105 Contracted Medical Director | 1,500.00 |
| 5106 Contracted Billing & PSR | 7,500.00 |

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| 5109 Security Alarm Monitoring | 172.30 |
| 5109.01 Fire Alarm Monitoring | 246.81 |
| Total 5109 Security Alarm Monitoring | 419.11 |
| Total 5005 Outside Services | 9,419.11 |
| 5500 Payroll Expenses | |
| 5060 Locums Provider Other Costs | 1,000.00 |
| 5500.06 Clinic Payroll Tax Expense | 903.97 |
| 5500.07 Other Payroll Expenses | 154.91 |
| 5502 Benefits | |
| 5500.02 Medical Insurance | 1,225.53 |
| Total 5502 Benefits | 1,225.53 |
| 5505 Personnel Services | |
| 5507 Clinic Manager/Phlebotomist | 5,824.09 |
| 5515 Dental Assistant | 327.36 |
| 5520 OAI/Medical Assistant | 1,052.81 |
| 5530 Housekeeping Services | 144.20 |
| Total 5505 Personnel Services | 7,348.46 |
| Total 5500 Payroll Expenses | 10,632.87 |
| 6550 Insurance & Licensing | |
| 6555 Workers Comp Insurance | 964.30 |
| 6565 Malpractice insurance | 184.21 |
| Total 6550 Insurance & Licensing | 1,148.51 |
| 7000 Clinic Supplies & Small Equipment | |
| 7020 Medical Supplies | 3,572.57 |
| 7050 Dental Lab Fees | 3,812.00 |
| Total 7000 Clinic Supplies & Small Equipment | 7,384.57 |
| 7900 HIPPA Compliance | |
| 7900.05 Safety & BioHazzard | 149.94 |
| Total 7900 HIPPA Compliance | 149.94 |
| 8000 Office Expenses | |
| 8001 Bank & CC Interest & Fees | 267.10 |
| 8005 Computer Software Cost | |
| 8005.01 EMR/PM Fees | 4,871.85 |
| Total 8005 Computer Software Cost | 4,871.85 |
| 8008 Dues, Subscriptions and Fees | 27.99 |
| 8003 Accounting & Payroll Software | 222.50 |
| Total 8008 Dues, Subscriptions and Fees | 250.49 |

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| 8015 Office Supplies | 75.00 |
| 8012 Shipping & Handling | 74.94 |
| Total 8015 Office Supplies | 149.94 |
| Total 8000 Office Expenses | 5,539.38 |
| 8040 Utilities | |
| 8040.01 Electric Bill | 617.86 |
| 8040.02 Water/ Sewer/Garbage | 314.71 |
| Total 8040 Utilities | 932.57 |
| Total Expenses | \$35,266.95 |
| NET OPERATING INCOME | \$43,756.14 |
| NET INCOME | \$43,756.14 |