

# Deschutes Rim Health Clinic

## Profit and Loss

July 2024 - June 2025

	TOTAL
Income	
4000 Income	
4201 Interest Income	69.22
4202 Rental Income	6,850.00
4203 LGIP Transfer	229,695.00
4206 QIM/Capitation Funds	168.14
4206.01 PacificSource Capitation	62,145.67
4206.02 Moda QIM	10,345.85
4206.03 COIPA	326.84
<b>Total 4206 QIM/Capitation Funds</b>	<b>72,986.50</b>
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	6,193.99
4240.02 Patient Credit Card Revenue	9,048.53
<b>Total 4240 Patient Medical Revenue</b>	<b>15,242.52</b>
4242 Medical Insurance Revenue	33,240.28
4243 Medicare Revenue	27,077.55
4243.02 Medicare Advantage Revenue	31,857.16
<b>Total 4243 Medicare Revenue</b>	<b>58,934.71</b>
<b>Total 4242 Medical Insurance Revenue</b>	<b>92,174.99</b>
4245 Medicaid Revenue	4,991.97
<b>Total 4239 Income-Revenue</b>	<b>112,409.48</b>
4249 Dental Income-Revenue	-82.87
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	13,817.77
4250.02 Dental CC Patient revenue	21,564.67
<b>Total 4250 Income- Patient Dental Revenue</b>	<b>35,382.44</b>
4251 Dental Insurance Revenue	19,168.92
4255 Dental Medicaid Revenue	23,693.28
<b>Total 4249 Dental Income-Revenue</b>	<b>78,161.77</b>
4257 Refund of Overpayment	-673.00
4260 Records/Chart Review	59.75
4910 Grants	750.00
4910.02 Columbia Gorge Health Council	16,215.00
4910.03 HRSA Awarded	269,642.66
<b>Total 4910 Grants</b>	<b>286,607.66</b>
<b>Total 4000 Income</b>	<b>786,166.38</b>
4916 Donations	330.00

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	TOTAL
Uncategorized Income	0.00
<b>Total Income</b>	<b>\$786,496.38</b>
GROSS PROFIT	<b>\$786,496.38</b>
Expenses	
5005 Outside Services	
5005.01 Mileage for Volunteers/Contracted Providers	560.00
5100 Contracted Medical Providers	105,375.00
5101 Contracted Dental Providers	42,927.35
5105 Contracted Medical Director	6,000.00
5108 IT & Website Services	3,500.00
5109 Security Alarm Monitoring	
5109.01 Fire Alarm Monitoring	2,079.34
<b>Total 5109 Security Alarm Monitoring</b>	<b>2,079.34</b>
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	22,984.86
5120.03 Auditor	25,595.00
<b>Total 5120 Legal &amp; Accounting</b>	<b>48,579.86</b>
<b>Total 5005 Outside Services</b>	<b>209,021.55</b>
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	15,649.04
5500.07 Other Payroll Expenses	40.00
5502 Benefits	
5500.02 Medical Insurance	3,291.51
<b>Total 5502 Benefits</b>	<b>3,291.51</b>
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	4,165.17
5509 Office Manager	3,747.24
5510 Medical Provider	1,366.85
5514 Dental Hygienist	5,581.90
5515 Dental Assistant	10,532.06
5516 Medical Assistant	3,345.60
5517 Clinic Administrator	57,221.66
5525 District Manager	1,749.80
5530 Housekeeping Services	6,880.00
<b>Total 5505 Personnel Services</b>	<b>94,590.28</b>
<b>Total 5500 Payroll Expenses</b>	<b>113,570.83</b>
6550 Insurance & Licensing	
6565 Malpractice insurance	12,435.22
6570 Business Liability Insurance	18,256.28
<b>Total 6550 Insurance &amp; Licensing</b>	<b>30,691.50</b>

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7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	599.00
7020 Medical Supplies	15,553.07
7040 Dental Supplies	9,270.75
7050 Dental Lab Fees	3,824.40
7060 Medical Lab Fees	427.00
7070 Pharmacy/Biologicals	77.28
7070.02 Vaccines	2,746.01
<b>Total 7070 Pharmacy/Biologicals</b>	<b>2,823.29</b>
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>32,497.51</b>
7900 HIPPA Compliance	
7900.03 Security Shreading	11.95
7900.05 Safety & BioHazzard	1,282.58
<b>Total 7900 HIPPA Compliance</b>	<b>1,294.53</b>
8000 Office Expenses	
8001 Bank & CC Interest & Fees	7,747.75
8001.12 OWFCU Loan & Int Fees	63,202.35
<b>Total 8001 Bank &amp; CC Interest &amp; Fees</b>	<b>70,950.10</b>
8005 Computer Software Cost	
8005.01 EMR/PM Fees	18,719.02
<b>Total 8005 Computer Software Cost</b>	<b>18,719.02</b>
8007 Advertising and Marketing	17.98
8008 Dues, Subscriptions and Fees	2,825.54
8003 Accounting & Payroll Software	2,445.53
<b>Total 8008 Dues, Subscriptions and Fees</b>	<b>5,271.07</b>
8011 Meeting & Training Cost	159.90
8002 Election Costs	3,584.08
8004 Personnel Recruitment/Retention	535.00
<b>Total 8011 Meeting &amp; Training Cost</b>	<b>4,278.98</b>
8015 Office Supplies	1,408.01
8012 Shipping & Handling	1,299.58
<b>Total 8015 Office Supplies</b>	<b>2,707.59</b>
<b>Total 8000 Office Expenses</b>	<b>101,944.74</b>
8025 Repairs & Maintenance	140.73
8025.01 Maintenance - Building	1,460.85
8025.02 Equipment Repair & Maintenance	3,153.47
8025.03 Cleaning supplies	274.04
<b>Total 8025 Repairs &amp; Maintenance</b>	<b>5,029.09</b>

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	TOTAL
8040 Utilities	
8040.01 Electric Bill	10,477.69
8040.02 Water/ Sewer/Garbage	4,622.56
8040.04 Internet & Phone	7,397.67
8040.06 Heating-HVAC	1,071.28
<b>Total 8040 Utilities</b>	<b>23,569.20</b>
<b>Total Expenses</b>	<b>\$517,618.95</b>
NET OPERATING INCOME	<b>\$268,877.43</b>
Other Income	
10000 Miscellaneous Income	40.00
10000.01 Donations/Charitable Contributions	15,300.00
<b>Total 10000 Miscellaneous Income</b>	<b>15,340.00</b>
<b>Total Other Income</b>	<b>\$15,340.00</b>
Other Expenses	
10100 Miscellaneous expense	
9902 Patient Refund	527.90
<b>Total 10100 Miscellaneous expense</b>	<b>527.90</b>
555555 Nonapproved Misc	0.00
<b>Total Other Expenses</b>	<b>\$527.90</b>
NET OTHER INCOME	<b>\$14,812.10</b>
NET INCOME	<b>\$283,689.53</b>