

Deschutes Rim Health Clinic

Profit and Loss

January 2022

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	3,868.97
4201 Interest Income	67.21
4206 QIM/Capitation Funds	
4206.04 Capitation Income	7,172.53
Total 4206 QIM/Capitation Funds	7,172.53
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	1,141.01
4240.02 Patient Credit Card Revenue	201.25
Total 4240 Patient Medical Revenue	1,342.26
4242 Medical Insurance Revenue	5,914.66
4243 Medicare Revenue	2,458.30
Total 4242 Medical Insurance Revenue	8,372.96
4245 Medicaid Revenue	531.94
Total 4239 Income-Revenue	10,247.16
4249 Dental Income-Revenue	
4251 Dental Insurance Revenue	510.00
Total 4249 Dental Income-Revenue	510.00
Total 4000 Income	21,865.87
Total Income	\$21,865.87
GROSS PROFIT	\$21,865.87
Expenses	
5005 Outside Services	
5103 Cleaning Services	252.00
5104 Finance/CFO/DM/HR	3,861.52
5109 Security Alarm Monitoring	76.58
Total 5005 Outside Services	4,190.10
5500 Payroll Expenses	
5500.01 Wages P/R Holding account	0.00
5502 Benefits	
5500.02 Medical Insurance	635.44
Total 5502 Benefits	635.44

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	TOTAL
5505 Personnel Services	
5506 Medical Director	2,500.00
5507 Clinic Manager/Phlebotomist	3,875.00
5510 Medical Provider	7,916.66
5515 Dental Assistant	459.00
5520 OAll/Medical Assistant	6,153.45
5525 Medical Assistant/Lab Tech (deleted)	330.00
5530 Housekeeping Services	352.00
Total 5505 Personnel Services	21,586.11
Taxes	2,346.14
Wages	1,850.00
Total 5500 Payroll Expenses	26,417.69
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	455.87
7070 Pharmacy/Biologicals	
7070.02 Vaccines	80.87
Total 7070 Pharmacy/Biologicals	80.87
Total 7000 Clinic Supplies & Small Equipment	536.74
7900 HIPPA Compliance	
7900.03 Security Shreading	83.48
7900.05 Safety & BioHazzard	3.40
Total 7900 HIPPA Compliance	86.88
8000 Office Expenses	
8001 Bank & CC Interest & Fees	402.47
8005 Computer Software Cost	
8005.01 EMR/PM Fees	1,350.25
Total 8005 Computer Software Cost	1,350.25
8007 Advertising and Marketing	686.83
8008 Dues, Subscriptions and Fees	924.32
8003 Accounting & Payroll Software	135.23
Total 8008 Dues, Subscriptions and Fees	1,059.55
8011 Meeting & Training Cost	
8004 Personnel Recruitment/Retention	100.00
Total 8011 Meeting & Training Cost	100.00
8015 Office Supplies	798.16
8012 Shipping & Handling	325.66
Total 8015 Office Supplies	1,123.82
Total 8000 Office Expenses	4,722.92

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	TOTAL
8020 Travel	
8020.02 Meals & Entertainment	15.76
Total 8020 Travel	15.76
8025 Repairs & Maintenance	
8025.01 Maintenance - Building	45.50
8025.02 Equipment Repair & Maintenance	287.01
Total 8025 Repairs & Maintenance	332.51
8040 Utilities	
8040.01 Electric Bill	372.35
8040.02 Water/ Sewer/Garbage	306.55
8040.03 Cell Phone	151.01
8040.04 Internet & Phone	805.70
Total 8040 Utilities	1,635.61
Total Expenses	\$37,938.21
NET OPERATING INCOME	\$ -16,072.34
Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	441.80
Total 10100 Miscellaneous expense	441.80
Total Other Expenses	\$441.80
NET OTHER INCOME	\$ -441.80
NET INCOME	\$ -16,514.14