

# Deschutes Rim Health Clinic

## Profit and Loss

June 2022

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	6,723.44
4201 Interest Income	40.64
4206 QIM/Capitation Funds	
4206.02 Moda QIM	17.25
4206.04 Capitation Income	5,321.42
<b>Total 4206 QIM/Capitation Funds</b>	<b>5,338.67</b>
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.02 Patient Credit Card Revenue	413.06
<b>Total 4240 Patient Medical Revenue</b>	<b>413.06</b>
4242 Medical Insurance Revenue	3,893.68
4245 Medicaid Revenue	1,138.31
<b>Total 4239 Income-Revenue</b>	<b>5,445.05</b>
<b>Total 4000 Income</b>	<b>17,547.80</b>
<b>Total Income</b>	<b>\$17,547.80</b>
GROSS PROFIT	<b>\$17,547.80</b>
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	10,127.25
5103 Cleaning Services	129.50
5104 Finance/CFO/DM/HR	2,950.00
5104.01 Budget Preparation	1,250.00
<b>Total 5104 Finance/CFO/DM/HR</b>	<b>4,200.00</b>
5106 Contracted Billing & PSR	3,100.00
5109 Security Alarm Monitoring	80.79
<b>Total 5005 Outside Services</b>	<b>17,637.54</b>
5500 Payroll Expenses	
5060 Locums Provider Other Costs	238.66
5505 Personnel Services	
5506 Medical Director	1,250.00
5507 Clinic Manager/Phlebotomist	3,875.00
5515 Dental Assistant	513.75
5520 OAI/Medical Assistant	3,453.94
<b>Total 5505 Personnel Services</b>	<b>9,092.69</b>
Taxes	955.81
Wages	0.00
<b>Total 5500 Payroll Expenses</b>	<b>10,287.16</b>

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6550 Insurance & Licensing	
6555 Workers Comp Insurance	1,100.31
6575 Licenses	240.00
<b>Total 6550 Insurance &amp; Licensing</b>	<b>1,340.31</b>
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	239.00
7070 Pharmacy/Biologicals	
7070.02 Vaccines	16.31
<b>Total 7070 Pharmacy/Biologicals</b>	<b>16.31</b>
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>255.31</b>
7900 HIPPA Compliance	
7900.03 Security Shreading	87.68
7900.05 Safety & BioHazzard	71.40
<b>Total 7900 HIPPA Compliance</b>	<b>159.08</b>
8000 Office Expenses	
8001 Bank & CC Interest & Fees	113.86
8001.01 Credit Card Interest	70.26
<b>Total 8001 Bank &amp; CC Interest &amp; Fees</b>	<b>184.12</b>
8005 Computer Software Cost	
8005.01 EMR/PM Fees	1,350.25
<b>Total 8005 Computer Software Cost</b>	<b>1,350.25</b>
8007 Advertising and Marketing	143.13
8008 Dues, Subscriptions and Fees	265.99
8003 Accounting & Payroll Software	420.00
<b>Total 8008 Dues, Subscriptions and Fees</b>	<b>685.99</b>
8011 Meeting & Training Cost	99.76
8004 Personnel Recruitment/Retention	61.42
<b>Total 8011 Meeting &amp; Training Cost</b>	<b>161.18</b>
8015 Office Supplies	84.07
8012 Shipping & Handling	17.99
<b>Total 8015 Office Supplies</b>	<b>102.06</b>
<b>Total 8000 Office Expenses</b>	<b>2,626.73</b>
8020 Travel	
8020.02 Meals & Entertainment	79.55
<b>Total 8020 Travel</b>	<b>79.55</b>
8025 Repairs & Maintenance	
8025.01 Maintenance - Building	1,245.50
8025.02 Equipment Repair & Maintenance	260.00
8025.03 Cleaning supplies	903.40
<b>Total 8025 Repairs &amp; Maintenance</b>	<b>2,408.90</b>

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	TOTAL
8040 Utilities	
8040.01 Electric Bill	319.27
8040.02 Water/ Sewer/Garbage	202.16
8040.03 Cell Phone	310.85
8040.04 Internet & Phone	1,175.87
<b>Total 8040 Utilities</b>	<b>2,008.15</b>
Purchases	300.00
Uncategorized Expense	
8001.02 Flex Lease Interest	540.00
<b>Total Uncategorized Expense</b>	<b>540.00</b>
<b>Total Expenses</b>	<b>\$37,642.73</b>
NET OPERATING INCOME	<b>\$ -20,094.93</b>
Other Income	
10000 Miscellaneous Income	
10000.01 Donations/Charitable Contributions	5,000.00
<b>Total 10000 Miscellaneous Income</b>	<b>5,000.00</b>
<b>Total Other Income</b>	<b>\$5,000.00</b>
Other Expenses	
10100 Miscellaneous expense	250.08
10100.1 Foundation Dues & Fees	50.00
10100.4 FFE New Building	10,479.85
<b>Total 10100 Miscellaneous expense</b>	<b>10,779.93</b>
<b>Total Other Expenses</b>	<b>\$10,779.93</b>
NET OTHER INCOME	<b>\$ -5,779.93</b>
NET INCOME	<b>\$ -25,874.86</b>