

Deschutes Rim Health Clinic

Profit and Loss

February 2022

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	3,090.80
4201 Interest Income	51.90
4206 QIM/Capitation Funds	
4206.04 Capitation Income	173.50
Total 4206 QIM/Capitation Funds	173.50
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	961.00
4240.02 Patient Credit Card Revenue	391.85
Total 4240 Patient Medical Revenue	1,352.85
4242 Medical Insurance Revenue	3,239.06
4245 Medicaid Revenue	4,983.40
Total 4239 Income-Revenue	9,575.31
4249 Dental Income-Revenue	
4251 Dental Insurance Revenue	279.00
Total 4249 Dental Income-Revenue	279.00
Total 4000 Income	13,170.51
Total Income	\$13,170.51
GROSS PROFIT	\$13,170.51
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	5,598.60
5104 Finance/CFO/DM/HR	3,814.14
5109 Security Alarm Monitoring	76.58
Total 5005 Outside Services	9,489.32
5500 Payroll Expenses	
5060 Locums Provider Other Costs	989.08
5500.01 Wages P/R Holding account	0.00
5502 Benefits	
5500.02 Medical Insurance	635.44
5500.05 Bonus	0.00
Total 5502 Benefits	635.44

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	TOTAL
5505 Personnel Services	
5506 Medical Director	2,500.00
5507 Clinic Manager/Phlebotomist	3,696.16
5510 Medical Provider	5,727.57
5515 Dental Assistant	209.00
5520 OAll/Medical Assistant	5,188.76
5525 Medical Assistant/Lab Tech (deleted)	553.00
5530 Housekeeping Services	274.50
Total 5505 Personnel Services	18,148.99
Taxes	1,940.25
Wages	-1,850.00
Total 5500 Payroll Expenses	19,863.76
6550 Insurance & Licensing	
6570 Business Liability Insurance	3,763.00
6575 Licenses	210.00
Total 6550 Insurance & Licensing	3,973.00
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	273.92
Total 7000 Clinic Supplies & Small Equipment	273.92
7900 HIPPA Compliance	
7900.03 Security Shreading	83.18
7900.05 Safety & BioHazzard	142.80
Total 7900 HIPPA Compliance	225.98
8000 Office Expenses	
8001 Bank & CC Interest & Fees	155.39
8005 Computer Software Cost	
8005.01 EMR/PM Fees	1,351.75
Total 8005 Computer Software Cost	1,351.75
8007 Advertising and Marketing	239.83
8008 Dues, Subscriptions and Fees	318.98
8003 Accounting & Payroll Software	745.65
Total 8008 Dues, Subscriptions and Fees	1,064.63
8011 Meeting & Training Cost	69.77
8004 Personnel Recruitment/Retention	70.00
Total 8011 Meeting & Training Cost	139.77
8015 Office Supplies	445.53
8012 Shipping & Handling	175.57
Total 8015 Office Supplies	621.10
Total 8000 Office Expenses	3,572.47

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	TOTAL
8020 Travel	
8020.02 Meals & Entertainment	503.76
Total 8020 Travel	503.76
8025 Repairs & Maintenance	
8025.01 Maintenance - Building	45.50
8025.03 Cleaning supplies	81.63
Total 8025 Repairs & Maintenance	127.13
8040 Utilities	
8040.01 Electric Bill	439.40
8040.02 Water/ Sewer/Garbage	92.50
8040.04 Internet & Phone	468.58
Total 8040 Utilities	1,000.48
Uncategorized Expense	
8001.12 OWFCU Loan & Int Fees	622.26
Total Uncategorized Expense	622.26
Total Expenses	\$39,652.08
NET OPERATING INCOME	\$ -26,481.57
Other Income	
10000 Miscellaneous Income	
10000.01 Donations/Charitable Contributions	5.00
Total 10000 Miscellaneous Income	5.00
Total Other Income	\$5.00
Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	112.50
Total 10100 Miscellaneous expense	112.50
Total Other Expenses	\$112.50
NET OTHER INCOME	\$ -107.50
NET INCOME	\$ -26,589.07