

Deschutes Rim Health Clinic

Profit and Loss

August 2022

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	838.56
4201 Interest Income	48.78
4206 QIM/Capitation Funds	59.00
4206.02 Moda QIM	267.25
4206.04 Capitation Income	7,376.38
Total 4206 QIM/Capitation Funds	7,702.63
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	3,085.20
4240.02 Patient Credit Card Revenue	800.67
Total 4240 Patient Medical Revenue	3,885.87
4242 Medical Insurance Revenue	7,696.37
4243 Medicare Revenue	8,629.36
Total 4242 Medical Insurance Revenue	16,325.73
4245 Medicaid Revenue	7,600.50
Total 4239 Income-Revenue	27,812.10
4249 Dental Income-Revenue	
4251 Dental Insurance Revenue	4,866.00
Total 4249 Dental Income-Revenue	4,866.00
Total 4000 Income	41,268.07
Total Income	\$41,268.07
GROSS PROFIT	\$41,268.07
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	13,665.00
5103 Cleaning Services	120.00
5104 Finance/CFO/DM/HR	4,200.00
5106 Contracted Billing & PSR	4,650.00
5109 Security Alarm Monitoring	80.79
Total 5005 Outside Services	22,715.79
5500 Payroll Expenses	
5502 Benefits	
5500.02 Medical Insurance	813.42
Total 5502 Benefits	813.42

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	TOTAL
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	3,875.00
5515 Dental Assistant	1,804.12
5520 OAI/Medical Assistant	3,605.07
Total 5505 Personnel Services	9,284.19
Taxes	954.95
Wages	0.00
Total 5500 Payroll Expenses	11,052.56
6550 Insurance & Licensing	
6565 Malpractice insurance	3,677.46
Total 6550 Insurance & Licensing	3,677.46
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	1,489.27
Total 7000 Clinic Supplies & Small Equipment	1,489.27
7900 HIPPA Compliance	
7900.03 Security Shreading	89.48
Total 7900 HIPPA Compliance	89.48
8000 Office Expenses	
8001 Bank & CC Interest & Fees	319.26
8005 Computer Software Cost	30.00
8005.01 EMR/PM Fees	1,349.80
Total 8005 Computer Software Cost	1,379.80
8007 Advertising and Marketing	642.37
8008 Dues, Subscriptions and Fees	486.40
8003 Accounting & Payroll Software	415.00
Total 8008 Dues, Subscriptions and Fees	901.40
8011 Meeting & Training Cost	69.77
8004 Personnel Recruitment/Retention	70.00
Total 8011 Meeting & Training Cost	139.77
8015 Office Supplies	47.89
8012 Shipping & Handling	17.99
Total 8015 Office Supplies	65.88
Total 8000 Office Expenses	3,448.48
8025 Repairs & Maintenance	60.00
8025.01 Maintenance - Building	364.73
Total 8025 Repairs & Maintenance	424.73
8040 Utilities	
8040.01 Electric Bill	253.86
8040.02 Water/ Sewer/Garbage	71.40

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	TOTAL
8040.04 Internet & Phone	544.17
Total 8040 Utilities	869.43
Melio Credit card fee	40.00
Purchases	218.80
Total Expenses	\$44,026.00
NET OPERATING INCOME	\$ -2,757.93
Other Income	
10000 Miscellaneous Income	
10000.02 Reimbursement-FFE	4,515.00
Total 10000 Miscellaneous Income	4,515.00
Total Other Income	\$4,515.00
Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	157.32
10100.4 FFE New Building	675.95
Total 10100 Miscellaneous expense	833.27
55555 Nonapproved Misc	3,177.34
Total Other Expenses	\$4,010.61
NET OTHER INCOME	\$504.39
NET INCOME	\$ -2,253.54