

Deschutes Rim Health Clinic

Profit and Loss

September 2021

| | TOTAL |
|--|--------------------|
| Income | |
| 4000 Income | |
| 4200 Wasco Cty Clerk - Prop Taxes | 975.35 |
| 4207 CPC Plus Income | |
| 4207.2 Moda Health | 732.50 |
| 4207.5 PacificSource | 4,524.69 |
| Total 4207 CPC Plus Income | 5,257.19 |
| 4208 Capitation Payment | 2,023.04 |
| 4240 Sales | |
| 4249 Patient Revenue | 2,872.16 |
| 4250 Insurance Income | 5,540.46 |
| 4251 Medicare Income | 4,026.38 |
| 4252 Credit Card Income | 1,249.62 |
| 4253 Medicaid Revenue | 847.94 |
| 4257 Refund of Overpayment | -156.80 |
| Total 4240 Sales | 14,379.76 |
| Total 4000 Income | 22,635.34 |
| 4201 Interest Income | 16.80 |
| Total Income | \$22,652.14 |
| GROSS PROFIT | |
| | \$22,652.14 |
| Expenses | |
| 5005 Outside Services | |
| 5104. Finance/CFO | 4,397.76 |
| Total 5005 Outside Services | 4,397.76 |
| 5500 Payroll Expenses | |
| 5502 Benefits | |
| 5500.011 Medical Insurance | 1,270.88 |
| Total 5502 Benefits | 1,270.88 |
| 5505 Personnel Services | 1,081.40 |
| 5506 Medical Director / District Manager | 2,000.00 |
| 5507 Clinic/Office Manager | 267.56 |
| 5508 Exec Admin Assist II | 304.00 |
| 5510 FNP/PA | 7,916.68 |
| 5515 Medical/Dental Assistant | 639.00 |
| 5520 OAll/Admin Assistant | 2,548.70 |
| 5525 Medical Assistant/Lab Tech | 587.62 |
| Total 5505 Personnel Services | 15,344.96 |
| Total 5500 Payroll Expenses | 16,615.84 |

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| 6550 Insurance & Licensing | |
| 6555 Workers Comp Insurance | 2.55 |
| 6565 Malpractice insurance | 3,079.00 |
| Total 6550 Insurance & Licensing | 3,081.55 |
| 7000 Clinic Supplies & Small Equipment | |
| 7020 Medical Supplies | 1,024.76 |
| 7040 Dental Supplies | -176.61 |
| 7070 Pharmacy/Biologicals | 141.10 |
| 7070.1 Stock Medications | 166.54 |
| Total 7070 Pharmacy/Biologicals | 307.64 |
| Total 7000 Clinic Supplies & Small Equipment | 1,155.79 |
| 7900 HIPPA Compliance | |
| 7900.4 Security Alarm Monitoring | 349.89 |
| 7900.5 Safety & BioHazard | 68.00 |
| Total 7900 HIPPA Compliance | 417.89 |
| 8000 Office Expenses & Supplies | |
| 8001 Bank & CC Interest & Fees | 148.46 |
| 8003 Payroll Processing Fees | 157.86 |
| 8005 Computer Software Cost | 80.00 |
| 8005.1 EMR/PM Fees | 1,023.80 |
| Total 8005 Computer Software Cost | 1,103.80 |
| 8007 Advertising and Promotion | 317.45 |
| 8008 Dues, Licenses, Subscriptions and Fees | 177.04 |
| 8008.1 Discount | -15.00 |
| Total 8008 Dues, Licenses, Subscriptions and Fees | 162.04 |
| 8011 Meeting & Training Cost | 699.20 |
| 8012 Shipping & Handling | 144.01 |
| 8015 Office Supplies | 1,074.50 |
| Total 8000 Office Expenses & Supplies | 3,807.32 |
| 8025 Repairs & Maintenance | |
| 8025.1 Maintenance - Building | 881.45 |
| Total 8025 Repairs & Maintenance | 881.45 |
| 8040 Utilities | |
| 8040.1 Electric Bill | 457.02 |
| 8040.2 Water/ Sewer/Garbage | 289.39 |
| 8040.3 Cell Phone | 272.20 |
| 8040.4 Internet & Phone | 879.40 |
| Total 8040 Utilities | 1,898.01 |

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| Unapplied Cash Bill Payment Expense | 260.48 |
| Total Expenses | \$32,516.09 |
| NET OPERATING INCOME | \$ -9,863.95 |
| Other Expenses | |
| 10100 Miscellaneous expense | 0.00 |
| 10100.1 Foundation Dues & Fees | 0.00 |
| Total 10100 Miscellaneous expense | 0.00 |
| Total Other Expenses | \$0.00 |
| NET OTHER INCOME | \$0.00 |
| NET INCOME | \$ -9,863.95 |