

# Deschutes Rim Health Clinic

## Profit and Loss

March 2022

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	2,551.13
4207 CPC Plus Income	
4207.2 Moda Health	624.40
<b>Total 4207 CPC Plus Income</b>	<b>624.40</b>
4240 Sales	
4249 Patient Revenue	249.00
4250 Insurance Income	8,372.44
4252 Credit Card Income	20.00
4253 Medicaid Revenue	9,101.76
4254 Deschutes Dental Income	85.00
4256 Other Dental Income	200.00
4260 Records/Chart Review	26.30
<b>Total 4240 Sales</b>	<b>18,054.50</b>
<b>Total 4000 Income</b>	<b>21,230.03</b>
4201 Interest Income	51.96
<b>Total Income</b>	<b>\$21,281.99</b>
<b>GROSS PROFIT</b>	<b>\$21,281.99</b>
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	9,881.25
5104. Finance/CFO	3,500.00
<b>Total 5005 Outside Services</b>	<b>13,381.25</b>
5500 Payroll Expenses	
5060 Locums Provider Other Costs	713.70
5502 Benefits	
5500.011 Medical Insurance	635.44
<b>Total 5502 Benefits</b>	<b>635.44</b>
5505 Personnel Services	
5506 Medical Director / District Manager	2,500.00
5507 Clinic/Office Manager	3,875.00
5510 FNP/PA	0.00
5515 Medical/Dental Assistant	426.55
5520 OAll/Admin Assistant	5,950.01
5525 Medical Assistant/Lab Tech	150.00
5530 Housekeeping Services	314.00
<b>Total 5505 Personnel Services</b>	<b>13,215.56</b>
Taxes	1,395.75

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	TOTAL
Wages	0.00
<b>Total 5500 Payroll Expenses</b>	<b>15,960.45</b>
7900 HIPPA Compliance	
7900.3 Security Shreading	83.48
7900.4 Security Alarm Monitoring	76.58
<b>Total 7900 HIPPA Compliance</b>	<b>160.06</b>
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	141.06
8004 Personnel Recruitment Cost	665.00
8005 Computer Software Cost	30.00
8005.1 EMR/PM Fees	1,351.45
<b>Total 8005 Computer Software Cost</b>	<b>1,381.45</b>
8007 Advertising and Promotion	370.68
8008 Dues, Licenses, Subscriptions and Fees	565.98
8011 Meeting & Training Cost	69.77
8012 Shipping & Handling	17.99
8015 Office Supplies	319.65
<b>Total 8000 Office Expenses &amp; Supplies</b>	<b>3,531.58</b>
8025 Repairs & Maintenance	10.39
8025.1 Maintenance - Building	114.50
8025.3 Cleaning supplies	248.84
<b>Total 8025 Repairs &amp; Maintenance</b>	<b>373.73</b>
8040 Utilities	109.66
8040.1 Electric Bill	1,009.66
8040.2 Water/ Sewer/Garbage	202.16
8040.4 Internet & Phone	808.37
<b>Total 8040 Utilities</b>	<b>2,129.85</b>
<b>Total Expenses</b>	<b>\$35,536.92</b>
NET OPERATING INCOME	<b>\$ -14,254.93</b>
Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	132.50
10100.3 Construction Costs	219.55
<b>Total 10100 Miscellaneous expense</b>	<b>352.05</b>
<b>Total Other Expenses</b>	<b>\$352.05</b>
NET OTHER INCOME	<b>\$ -352.05</b>
NET INCOME	<b>\$ -14,606.98</b>