## Deschutes Rim Health Clinic

## Profit and Loss March 2022

4207 CPC Plus Income 4207.2 Moda Health  Total 4207 CPC Plus Income  4240 Sales  4249 Patient Revenue 4250 Insurance Income 4250 Insurance Income 4253 Medicaid Revenue 4253 Medicaid Revenue 4254 Deschutes Dental Income 4256 Other Dental Income 4256 Other Dental Income 4250 Records/Chart Review  Total 4240 Sales  18 Total 4000 Income 21 4201 Interest Income  70tal Income 821 820 RSS PROFIT 821 821 825 PROFIT 821 825 PROFIT 821 825 PROFIT 825 PROFIT 826 Sund Services 8300 Contract Medical Providers 8300 Soutside Services 83100 Contract Medical Providers 83100 Contract Medical Providers 83100 Contract Medical Providers 83100 Contract Medical Insurance 8410 Contract Medical Insurance 85100 Contract Medical Insurance 8510 Review Strain Medical Insurance 8510 Contract Medical Insurance 8511 Medical Insurance 8520 Contract Medical Insurance 8520 Contract Medical Insurance 8520 Contract Medical Insurance 8520 Contract Medical M		TOTAL
4200 Wasco Cty Clerk - Prop Taxes       2         4207 CPC Plus Income       4207.2 Modal Health         Total 4207 CPC Plus Income       4240 Sales         4244 Patient Revenue       4250 Insurance Income         4250 Insurance Income       4250 Insurance Income         4253 Medicaid Revenue       9         4254 Deschutes Dental Income       4256 Orber Dental Income         4256 Orber Dental Income       4260 Records/Chart Review         Total 4240 Sales       18         Total 4240 Interest Income       \$21         4201 Interest Income       \$21         GROSS PROFIT       \$21         Expenses       \$500 Outside Services         5100 Contract Medical Providers       9         5100 Contract Medical Providers       9         5100 Contract Medical Providers       9         5000 Locums Provider Other Costs       3         5500 Payroll Expenses       3         5000 Oth Medical Insurance       3         Total 5502 Benefits       5         5500 Personnel Services       5         5505 Personnel Services       3         5507 Clinic/Office Manager       2         5501 FNP/PA       3         5510 FNP/PA       5         5500 Alli/Admi		
4207 CPC Plus Income         4207 2 Moda Health         Total 4207 CPC Plus Income         4240 Sales         4249 Patient Revenue         4250 Insurance Income         4252 Credit Card Income         4253 Medicaid Revenue         4254 Deschutes Dental Income         4256 Other Dental Income         4260 Records/Chart Review         Total 4240 Sales       18         Total 1000me       21         4201 Interest Income       21         4201 Interest Income       \$21         505S PROFIT       \$21         Expenses       \$100 Contract Medical Providers       9         5100 Contract Medical Providers       9         5101 Finance/CFQ       3         Total 5005 Outside Services       13         5500 Payroll Expenses       5060 Locums Provider Other Costs         5502 Benefits       5500.011 Medical Insurance         Total 5502 Benefits       5500.011 Medical Insurance         5505 Personnel Services       506 Medical Director / District Manager       2         5507 Clinic/Office Manager       2         5515 Medical/Dental Assistant       5520 OAll/Admin Assistant       5		
### ### ### ### ### ### ### ### ### ##	4200 Wasco Cty Clerk - Prop Taxes	2,551.13
Total 4207 CPC Plus Income           4240 Sales           4249 Patient Revenue           4250 Insurance Income         8           4252 Credit Card Income         9           4253 Medicaid Revenue         9           4256 Other Dental Income         4256 Other Dental Income           4256 Other Dental Income         18           Total 4240 Sales         18           Total 4000 Income         21           4201 Interest Income         21           Total Income         \$21           GROSS PROFIT         \$21           Expenses         5005 Outside Services           5100 Contract Medical Providers         9           5100 Loritact Medical Providers         9           5104. Finance/CPO         3           Total 5005 Outside Services         13           5500 Payroll Expenses         5060 Locums Provider Other Costs           5502 Benefits         5500.011 Medical Insurance           Total 5502 Benefits         5500.011 Medical Insurance           5505 Personnel Services         5506 Medical Director / District Manager         2           5507 Clinic/Office Manager         3           5510 RMedical/Dental Assistant         5500 OAII/Admin Assistant		
4240 Sales         4249 Patient Revenue       8         4250 Insurance Income       8         4252 Credit Card Income       9         4253 Medicaid Revenue       9         4254 Deschutes Dental Income       4256 Other Dental Income         4256 Records/Chart Review       18         Total 4240 Sales       18         Total 4000 Income       21         4201 Interest Income       \$21         GROSS PROFIT       \$21         Expenses       \$500 Outside Services         5100 Contract Medical Providers       9         5104. Finance/CFO       3         Total 5005 Outside Services       13         5500 Payroll Expenses       500 Locums Provider Other Costs         5502 Benefits       5500 Locums Provider Other Costs         5505 Personnel Services       5506 Medical Director / District Manager       2         5506 Medical Director / District Manager       3         5516 NP/PA       5515 Medical/Dental Assistant       5         5520 OAll/Admin Assistant       5		624.40
4249 Patient Revenue       8         4250 Insurance Income       8         4252 Credit Card Income       9         4253 Medicaid Revenue       9         4254 Deschutes Dental Income       4256 Other Dental Income         4256 Other Dental Review       18         Total 4240 Sales       18         Total 14000 Income       21         4201 Interest Income       \$21         GROSS PROFIT       \$21         Expenses       \$05         5005 Outside Services       9         5104. Finance/CFO       3         Total 5005 Outside Services       13         5500 Payroll Expenses       500 Locums Provider Other Costs         5502 Benefits       5502 Benefits         5505 Personnel Services       5505 Personnel Services         5506 Medical Director / District Manager       2         5507 Clinic/Office Manager       3         5510 FNP/PA       5515 Medical/Dental Assistant       5520 OAll/Admin Assistant	Total 4207 CPC Plus Income	624.40
4250 Insurance Income       8         4252 Credit Card Income       9         4253 Medicaid Revenue       9         4254 Deschutes Dental Income       4256 Other Dental Income         4260 Records/Chart Review       18         Total 4240 Sales       18         Total 4000 Income       21         4201 Interest Income       \$21         GROSS PROFIT       \$21         Expenses       5005 Outside Services         5100 Contract Medical Providers       9         5104. Finance/CFO       3         Total 5005 Outside Services       13         5500 Payroll Expenses       506 Locums Provider Other Costs         5502 Benefits       5500. Locums Provider Other Costs         5505 Personnel Services       5505 Personnel Services         5505 Personnel Services       5506 Medical Director / District Manager       2         5507 Clinic/Office Manager       3         5515 Medical/Dental Assistant       5500 OAII/Admin Assistant	4240 Sales	
4252 Credit Card Income       9         4253 Medicaid Revenue       9         4254 Deschutes Dental Income       4256 Other Dental Income         4256 Records/Chart Review       18         Total 4240 Sales       18         Total Income       21         4201 Interest Income       \$21         GROSS PROFIT       \$21         Expenses       5005 Outside Services         5100 Contract Medical Providers       9         5104. Finance/CFO       3         Total 5005 Outside Services       13         5500 Payroll Expenses       3         5000 Locums Provider Other Costs       5502 Benefits         5502 Benefits       5500 Personnel Services         5505 Personnel Services       5506 Medical Director / District Manager       2         5507 Clinic/Office Manager       3         5510 FNP/PA       5516 Medical/Dental Assistant       5520 OAII/Admin Assistant	4249 Patient Revenue	249.00
4253 Medicaid Revenue       9         4254 Deschutes Dental Income       4256 Other Dental Income         4250 Records/Chart Review       18         Total 4240 Sales       18         Total Income       21         4201 Interest Income       \$21         GROSS PROFIT       \$21         Expenses       5005 Outside Services         5100 Contract Medical Providers       9         5104, Finance/CFO       3         Total 5005 Outside Services       13         5500 Payroll Expenses       13         5000 Locums Provider Other Costs       5502 Benefits         5502 Benefits       5500.011 Medical Insurance         Total 5502 Benefits       5505 Personnel Services         5505 Personnel Services       2         5505 Personnel Services       5506 Medical Director / District Manager       2         5507 Clinic/Office Manager       3         5515 Medical/Dental Assistant       5500 OAII/Admin Assistant	4250 Insurance Income	8,372.44
4254 Deschutes Dental Income         4256 Other Dental Income         4260 Records/Chart Review         Total 4240 Sales       18         Total 4000 Income       21         4201 Interest Income       \$21         GROSS PROFIT       \$21         Expenses       5005 Outside Services         5100 Contract Medical Providers       9         5104. Finance/CFO       3         Total 5005 Outside Services       13         5500 Payroll Expenses       13         5502 Benefits       5500.011 Medical Insurance         Total 5502 Benefits       5500.911 Medical Insurance         5505 Personnell Services       2         5507 Clinic/Office Manager       2         5507 Clinic/Office Manager       2         5510 Medical Dental Assistant       5520 OAll/Admin Assistant	4252 Credit Card Income	20.00
4256 Other Dental Income       4260 Records/Chart Review         Total 4240 Sales       18         Total 4000 Income       21         4201 Interest Income       \$21         Total Income       \$21         GROSS PROFIT       \$21         Expenses       \$25         5005 Outside Services       \$25         5100 Contract Medical Providers       9         5104. Finance/CFO       3         Total 5005 Outside Services       13         5500 Payroll Expenses       13         5600 Locums Provider Other Costs       5502 Benefits         5500.0.11 Medical Insurance       \$500.011 Medical Insurance         Total 5502 Benefits       \$505 Personnel Services         5505 Personnel Services       2         5507 Clinic/Office Manager       2         5507 Clinic/Office Manager       3         5515 Medical/Dental Assistant       5         5520 OAII/Admin Assistant       5	4253 Medicaid Revenue	9,101.76
4260 Records/Chart Review         Total 4240 Sales       18         Total 4000 Income       21         4201 Interest Income       \$21         Total Income       \$21         GROSS PROFIT       \$21         Expenses       \$21         5005 Outside Services       \$21         5100 Contract Medical Providers       9         5104. Finance/CFO       3         Total 5005 Outside Services       13         5500 Payroll Expenses       5060 Locums Provider Other Costs         5502 Benefits       5500.011 Medical Insurance         Total 5502 Benefits       5505 Personnel Services         5505 Personnel Services       2         5506 Medical Director / District Manager       2         5510 FNP/PA       5515 Medical/Dental Assistant         5520 OAll/Admin Assistant       5	4254 Deschutes Dental Income	85.00
Total 4240 Sales         18           Total 4000 Income         21           4201 Interest Income         \$21           Total Income         \$21           GROSS PROFIT         \$21           Expenses         5005 Outside Services           5100 Contract Medical Providers         9           5104. Finance/CFO         3           Total 5005 Outside Services         13           5500 Payroll Expenses         5060 Locums Provider Other Costs           5502 Benefits         5500.011 Medical Insurance           Total 5502 Benefits         5505 Personnel Services           5505 Personnel Services         2           5506 Medical Director / District Manager         2           5507 Clinic/Office Manager         2           5510 FNP/PA         5515 Medical/Dental Assistant         5           5520 OAII/Admin Assistant         5	4256 Other Dental Income	200.00
Total 4000 Income         21           4201 Interest Income         \$21           Total Income         \$21           GROSS PROFIT         \$21           Expenses         \$21           5005 Outside Services         \$21           5100 Contract Medical Providers         9           5104. Finance/CFO         3           Total 5005 Outside Services         13           5500 Payroll Expenses         5060 Locums Provider Other Costs           5502 Benefits         5500.011 Medical Insurance           Total 5502 Benefits         5505 Personnel Services           5505 Personnel Services         2           5506 Medical Director / District Manager         2           5507 Clinic/Office Manager         3           5510 FNP/PA         5515 Medical/Dental Assistant           5520 OAII/Admin Assistant         5	4260 Records/Chart Review	26.30
Total Income         \$21           GROSS PROFIT         \$21           Expenses         \$21           5005 Outside Services         \$25           5100 Contract Medical Providers         9           5104. Finance/CFO         3           Total 5005 Outside Services         13           5500 Payroll Expenses         5060 Locums Provider Other Costs           5502 Benefits         5500.011 Medical Insurance           Total 5502 Benefits         5505 Personnel Services           5506 Medical Director / District Manager         2           5507 Clinic/Office Manager         3           5510 FNP/PA         5515 Medical/Dental Assistant           5520 OAII/Admin Assistant         5	Total 4240 Sales	18,054.50
Total Income         \$21           GROSS PROFIT         \$21           Expenses         5005 Outside Services           5100 Contract Medical Providers         9           5104. Finance/CFO         3           Total 5005 Outside Services         13           5500 Payroll Expenses         5060 Locums Provider Other Costs           5502 Benefits         5500.011 Medical Insurance           Total 5502 Benefits         5505 Personnel Services           5506 Medical Director / District Manager         2           5507 Clinic/Office Manager         3           5510 FNP/PA         5515 Medical/Dental Assistant           5520 OAII/Admin Assistant         5	Total 4000 Income	21,230.03
GROSS PROFIT         \$21           Expenses         5005 Outside Services           5100 Contract Medical Providers         9           5104. Finance/CFO         3           Total 5005 Outside Services         13           5500 Payroll Expenses         5060 Locums Provider Other Costs           5502 Benefits         5500.011 Medical Insurance           Total 5502 Benefits         5505 Personnel Services           5506 Medical Director / District Manager         2           5507 Clinic/Office Manager         3           5510 FNP/PA         5515 Medical/Dental Assistant           5520 OAII/Admin Assistant         5	4201 Interest Income	51.96
Expenses         5005 Outside Services         5100 Contract Medical Providers       9         5104. Finance/CFO       3         Total 5005 Outside Services       13         5500 Payroll Expenses       5060 Locums Provider Other Costs         5502 Benefits       5502 Benefits         5500.011 Medical Insurance       Total 5502 Benefits         5505 Personnel Services       5506 Medical Director / District Manager       2         5507 Clinic/Office Manager       3         5510 FNP/PA       5515 Medical/Dental Assistant       5520 OAII/Admin Assistant	Total Income	\$21,281.99
5005 Outside Services 5100 Contract Medical Providers 5104. Finance/CFO 3  Total 5005 Outside Services 13  5500 Payroll Expenses 5060 Locums Provider Other Costs 5502 Benefits 5500.011 Medical Insurance  Total 5502 Benefits 5505 Personnel Services 5506 Medical Director / District Manager 5507 Clinic/Office Manager 5510 FNP/PA 5515 Medical/Dental Assistant 5520 OAII/Admin Assistant	GROSS PROFIT	\$21,281.99
5100 Contract Medical Providers 5104. Finance/CFO 3  Total 5005 Outside Services 13  5500 Payroll Expenses 5060 Locums Provider Other Costs 5502 Benefits 5500.011 Medical Insurance  Total 5502 Benefits 5505 Personnel Services 5506 Medical Director / District Manager 5507 Clinic/Office Manager 5510 FNP/PA 5515 Medical/Dental Assistant 5520 OAll/Admin Assistant	Expenses	
5104. Finance/CFO  Total 5005 Outside Services  5500 Payroll Expenses  5060 Locums Provider Other Costs  5502 Benefits  5500.011 Medical Insurance  Total 5502 Benefits  5505 Personnel Services  5506 Medical Director / District Manager  5507 Clinic/Office Manager  5510 FNP/PA  5515 Medical/Dental Assistant  5520 OAll/Admin Assistant	5005 Outside Services	
Total 5005 Outside Services  5500 Payroll Expenses  5060 Locums Provider Other Costs  5502 Benefits  5500.011 Medical Insurance  Total 5502 Benefits  5505 Personnel Services  5506 Medical Director / District Manager  5507 Clinic/Office Manager  5510 FNP/PA  5515 Medical/Dental Assistant  5500 OAll/Admin Assistant	5100 Contract Medical Providers	9,881.25
5500 Payroll Expenses 5060 Locums Provider Other Costs 5502 Benefits 5500.011 Medical Insurance  Total 5502 Benefits  5505 Personnel Services 5506 Medical Director / District Manager 5507 Clinic/Office Manager 5510 FNP/PA 5515 Medical/Dental Assistant 5520 OAll/Admin Assistant	5104. Finance/CFO	3,500.00
5060 Locums Provider Other Costs 5502 Benefits 5500.011 Medical Insurance  Total 5502 Benefits  5505 Personnel Services 5506 Medical Director / District Manager 5507 Clinic/Office Manager 5510 FNP/PA 5515 Medical/Dental Assistant 5520 OAII/Admin Assistant	Total 5005 Outside Services	13,381.25
5060 Locums Provider Other Costs 5502 Benefits 5500.011 Medical Insurance  Total 5502 Benefits  5505 Personnel Services 5506 Medical Director / District Manager 5507 Clinic/Office Manager 5510 FNP/PA 5515 Medical/Dental Assistant 5520 OAII/Admin Assistant	5500 Payroll Expenses	
5500.011 Medical Insurance  Total 5502 Benefits  5505 Personnel Services  5506 Medical Director / District Manager  5507 Clinic/Office Manager  5510 FNP/PA  5515 Medical/Dental Assistant  5520 OAII/Admin Assistant		713.70
Total 5502 Benefits  5505 Personnel Services  5506 Medical Director / District Manager  5507 Clinic/Office Manager  5510 FNP/PA  5515 Medical/Dental Assistant  5520 OAII/Admin Assistant	5502 Benefits	
5505 Personnel Services 5506 Medical Director / District Manager 25507 Clinic/Office Manager 35510 FNP/PA 5515 Medical/Dental Assistant 5520 OAII/Admin Assistant 5	5500.011 Medical Insurance	635.44
5506 Medical Director / District Manager  5507 Clinic/Office Manager  5510 FNP/PA  5515 Medical/Dental Assistant  5520 OAII/Admin Assistant	Total 5502 Benefits	635.44
5506 Medical Director / District Manager  5507 Clinic/Office Manager  5510 FNP/PA  5515 Medical/Dental Assistant  5520 OAII/Admin Assistant	5505 Personnel Services	
5507 Clinic/Office Manager 5510 FNP/PA 5515 Medical/Dental Assistant 5520 OAII/Admin Assistant 5		2,500.00
5510 FNP/PA 5515 Medical/Dental Assistant 5520 OAII/Admin Assistant 5		3,875.00
5515 Medical/Dental Assistant 5520 OAII/Admin Assistant 5		0.00
5520 OAII/Admin Assistant		426.55
		5,950.01
3020 Micalda Assistant Edd Toon	5525 Medical Assistant/Lab Tech	150.00
5530 Housekeeping Services		314.00
		13,215.56
		1,395.75

## Deschutes Rim Health Clinic

## Profit and Loss March 2022

	TOTAL
Wages	0.00
Total 5500 Payroll Expenses	15,960.45
7900 HIPPA Compliance	
7900.3 Security Shreading	83.48
7900.4 Security Alarm Monitoring	76.58
Total 7900 HIPPA Compliance	160.06
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
Total 8005 Computer Software Cost	1,381.45
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
Total 8000 Office Expenses & Supplies	3,531.58
8025 Repairs & Maintenance	10.39
8025.1 Maintenance - Building	114.50
8025.3 Cleaning supplies	248.84
Total 8025 Repairs & Maintenance	373.73
8040 Utilities	109.66
8040.1 Electric Bill	1,009.66
8040.2 Water/ Sewer/Garbage	202.16
8040.4 Internet & Phone	808.37
Total 8040 Utilities	2,129.85
Total Expenses	\$35,536.92
NET OPERATING INCOME	\$ -14,254.93
Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	132.50
10100.3 Construction Costs	219.55
Total 10100 Miscellaneous expense	352.05
Total Other Expenses	\$352.05
NET OTHER INCOME	\$ -352.05
NET INCOME	\$ -14,606.98