

# Deschutes Rim Health Clinic

## Profit and Loss

November 2021

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	241,045.26
4206 QIM - Columbia Gorge Health	
4206.3 COIPA	333.66
<b>Total 4206 QIM - Columbia Gorge Health</b>	<b>333.66</b>
4207 CPC Plus Income	-192.00
4207.2 Moda Health	102.00
4207.5 PacificSource	5,367.87
<b>Total 4207 CPC Plus Income</b>	<b>5,277.87</b>
4240 Sales	
4249 Patient Revenue	217.88
4250 Insurance Income	5,223.99
4251 Medicare Income	4,543.64
4252 Credit Card Income	296.41
4253 Medicaid Revenue	561.38
<b>Total 4240 Sales</b>	<b>10,843.30</b>
<b>Total 4000 Income</b>	<b>257,500.09</b>
4201 Interest Income	25.35
<b>Total Income</b>	<b>\$257,525.44</b>
<b>GROSS PROFIT</b>	<b>\$257,525.44</b>
Expenses	
5005 Outside Services	
5104. Finance/CFO	3,769.89
5120 Legal & Accounting	
5120.1 Legal/Lawyer	960.00
<b>Total 5120 Legal &amp; Accounting</b>	<b>960.00</b>
<b>Total 5005 Outside Services</b>	<b>4,729.89</b>
5500 Payroll Expenses	
5505 Personnel Services	1,502.37
5507 Clinic/Office Manager	4,071.35
5510 FNP/PA	7,916.68
5515 Medical/Dental Assistant	830.05
5520 OAll/Admin Assistant	4,521.57
5525 Medical Assistant/Lab Tech	1,385.06
5530 Housekeeping Services	956.25
<b>Total 5505 Personnel Services</b>	<b>21,183.33</b>
<b>Total 5500 Payroll Expenses</b>	<b>21,183.33</b>

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6550 Insurance & Licensing	
6555 Workers Comp Insurance	1,241.92
<b>Total 6550 Insurance &amp; Licensing</b>	<b>1,241.92</b>
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	620.88
7020 Medical Supplies	673.93
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>1,294.81</b>
7900 HIPPA Compliance	
7900.3 Security Shreading	186.78
7900.4 Security Alarm Monitoring	76.58
7900.5 Safety & BioHazzard	71.40
<b>Total 7900 HIPPA Compliance</b>	<b>334.76</b>
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	174.26
8001.1 Credit Card Interest	228.94
<b>Total 8001 Bank &amp; CC Interest &amp; Fees</b>	<b>403.20</b>
8003 Payroll Processing Fees	209.21
8004 Personnel Recruitment Cost	344.92
8005 Computer Software Cost	80.00
8005.1 EMR/PM Fees	1,028.15
<b>Total 8005 Computer Software Cost</b>	<b>1,108.15</b>
8007 Advertising and Promotion	220.54
8008 Dues, Licenses, Subscriptions and Fees	1,701.10
8012 Shipping & Handling	224.58
8015 Office Supplies	406.43
8017 Small Office EQUIP to Depreciate	1,319.86
<b>Total 8000 Office Expenses &amp; Supplies</b>	<b>5,937.99</b>
8020 Travel	
8020.2 Meals & Entertainment	59.70
<b>Total 8020 Travel</b>	<b>59.70</b>
8025 Repairs & Maintenance	560.00
8025.1 Maintenance - Building	241.50
8025.2 Equipment Repair & Maintenance	43.17
8025.3 Cleaning supplies	233.92
<b>Total 8025 Repairs &amp; Maintenance</b>	<b>1,078.59</b>
8040 Utilities	
8040.1 Electric Bill	201.82
8040.2 Water/ Sewer/Garbage	304.37
8040.3 Cell Phone	611.80
<b>Total 8040 Utilities</b>	<b>1,117.99</b>

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	TOTAL
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$36,978.98</b>
NET OPERATING INCOME	<b>\$220,546.46</b>
Other Income	
10000 Miscellaneous Income	
10000.1 Donations/Charitable Contributions	25.00
<b>Total 10000 Miscellaneous Income</b>	<b>25.00</b>
<b>Total Other Income</b>	<b>\$25.00</b>
Other Expenses	
10100 Miscellaneous expense	-2,031.98
10100.1 Foundation Dues & Fees	-139.99
<b>Total 10100 Miscellaneous expense</b>	<b>-2,171.97</b>
<b>Total Other Expenses</b>	<b>\$ -2,171.97</b>
NET OTHER INCOME	<b>\$2,196.97</b>
NET INCOME	<b>\$222,743.43</b>