

# Deschutes Rim Health Clinic

## Profit and Loss

October 2021

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	646.73
4206 QIM - Columbia Gorge Health	
4206.3 COIPA	11,014.08
<b>Total 4206 QIM - Columbia Gorge Health</b>	<b>11,014.08</b>
4207 CPC Plus Income	
4207.2 Moda Health	96.00
4207.5 PacificSource	-867.52
<b>Total 4207 CPC Plus Income</b>	<b>-771.52</b>
4208 Capitation Payment	5,854.05
4240 Sales	
4250 Insurance Income	7,055.78
4251 Medicare Income	3,650.88
4252 Credit Card Income	942.69
4253 Medicaid Revenue	472.24
<b>Total 4240 Sales</b>	<b>12,121.59</b>
<b>Total 4000 Income</b>	<b>28,864.93</b>
4201 Interest Income	12.49
<b>Total Income</b>	<b>\$28,877.42</b>
GROSS PROFIT	
	<b>\$28,877.42</b>
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	3,000.00
5104. Finance/CFO	6,921.13
<b>Total 5005 Outside Services</b>	<b>9,921.13</b>
5500 Payroll Expenses	
5505 Personnel Services	1,129.47
5510 FNP/PA	7,916.68
5515 Medical/Dental Assistant	40.50
5520 OAll/Admin Assistant	4,830.01
5525 Medical Assistant/Lab Tech	192.88
5530 Housekeeping Services	477.00
<b>Total 5505 Personnel Services</b>	<b>14,586.54</b>
<b>Total 5500 Payroll Expenses</b>	<b>14,586.54</b>
6550 Insurance & Licensing	
6555 Workers Comp Insurance	3.68
<b>Total 6550 Insurance &amp; Licensing</b>	<b>3.68</b>

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	TOTAL
7000 Clinic Supplies & Small Equipment	
7040 Dental Supplies	140.95
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>140.95</b>
7900 HIPPA Compliance	
7900.1 IT & Website Services	2,820.00
7900.4 Security Alarm Monitoring	76.58
7900.5 Safety & BioHazzard	68.00
<b>Total 7900 HIPPA Compliance</b>	<b>2,964.58</b>
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	-76.99
8003 Payroll Processing Fees	172.75
8005 Computer Software Cost	80.00
8005.1 EMR/PM Fees	3,574.10
<b>Total 8005 Computer Software Cost</b>	<b>3,654.10</b>
8007 Advertising and Promotion	160.27
8008 Dues, Licenses, Subscriptions and Fees	791.30
8011 Meeting & Training Cost	516.82
8012 Shipping & Handling	67.99
8015 Office Supplies	1,055.60
8017 Small Office EQUIP to Depreciate	19.95
<b>Total 8000 Office Expenses &amp; Supplies</b>	<b>6,361.79</b>
8025 Repairs & Maintenance	5,945.00
8025.1 Maintenance - Building	2,879.45
<b>Total 8025 Repairs &amp; Maintenance</b>	<b>8,824.45</b>
8040 Utilities	104.39
Unapplied Cash Bill Payment Expense	-260.48
<b>Total Expenses</b>	<b>\$42,647.03</b>
NET OPERATING INCOME	<b>\$ -13,769.61</b>
Other Expenses	
10100 Miscellaneous expense	994.92
<b>Total Other Expenses</b>	<b>\$994.92</b>
NET OTHER INCOME	<b>\$ -994.92</b>
NET INCOME	<b>\$ -14,764.53</b>