

Deschutes Rim Health Clinic

Profit and Loss

August 2021

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	578.90
4206 QIM - Columbia Gorge Health	
4206.3 COIPA	344.26
Total 4206 QIM - Columbia Gorge Health	344.26
4207 CPC Plus Income	
4207.5 PacificSource	8,887.97
Total 4207 CPC Plus Income	8,887.97
4208 Capitation Payment	17.50
4240 Sales	
4249 Patient Revenue	516.72
4250 Insurance Income	5,565.21
4251 Medicare Income	7,796.45
4252 Credit Card Income	1,205.21
4253 Medicaid Revenue	1,708.08
Total 4240 Sales	16,791.67
Total 4000 Income	26,620.30
4201 Interest Income	21.44
Total Income	\$26,641.74
GROSS PROFIT	\$26,641.74
Expenses	
5005 Outside Services	
5104. Finance/CFO	4,658.24
Total 5005 Outside Services	4,658.24
5500 Payroll Expenses	10,410.51
5500.2 Continuing Education	90.00
5502 Benefits	
5500.011 Medical Insurance	1,906.32
Total 5502 Benefits	1,906.32
5505 Personnel Services	1,561.75
5506 Medical Director / District Manager	2,000.00
5507 Clinic/Office Manager	886.05
5508 Exec Admin Assist II	3,293.34
5510 FNP/PA	7,916.68
5515 Medical/Dental Assistant	585.00
5520 OAll/Admin Assistant	3,943.29
5525 Medical Assistant/Lab Tech	1,790.43
Total 5505 Personnel Services	21,976.54
Total 5500 Payroll Expenses	34,383.37

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	TOTAL
6550 Insurance & Licensing	
6555 Workers Comp Insurance	5.57
Total 6550 Insurance & Licensing	5.57
7000 Clinic Supplies & Small Equipment	
7070 Pharmacy/Biologicals	
7070.1 Stock Medications	738.92
Total 7070 Pharmacy/Biologicals	738.92
Total 7000 Clinic Supplies & Small Equipment	738.92
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	0.05
8003 Payroll Processing Fees	86.40
8005 Computer Software Cost	
8005.1 EMR/PM Fees	1,273.50
Total 8005 Computer Software Cost	1,273.50
8008 Dues, Licenses, Subscriptions and Fees	763.32
8012 Shipping & Handling	17.99
8015 Office Supplies	668.40
Total 8000 Office Expenses & Supplies	2,809.66
8025 Repairs & Maintenance	850.00
8025.1 Maintenance - Building	45.50
Total 8025 Repairs & Maintenance	895.50
8040 Utilities	276.78
Total Expenses	\$43,768.04
NET OPERATING INCOME	\$ -17,126.30
NET INCOME	\$ -17,126.30