

Deschutes Rim Health Clinic

Profit and Loss

December 2021

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	10,542.93
4206 QIM - Columbia Gorge Health	
4206.3 COIPA	333.66
Total 4206 QIM - Columbia Gorge Health	333.66
4207 CPC Plus Income	
4207.2 Moda Health	130.50
Total 4207 CPC Plus Income	130.50
4208 Capitation Payment	5,507.69
4240 Sales	
4249 Patient Revenue	161.89
4250 Insurance Income	3,174.74
4251 Medicare Income	3,370.53
4252 Credit Card Income	921.50
4253 Medicaid Revenue	521.56
Total 4240 Sales	8,150.22
Total 4000 Income	24,665.00
4201 Interest Income	84.22
Total Income	\$24,749.22
GROSS PROFIT	\$24,749.22
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	3,000.00
5103 Housekeeping Services	102.50
5104. Finance/CFO	4,176.16
Total 5005 Outside Services	7,278.66
5500 Payroll Expenses	
5502 Benefits	
5500.011 Medical Insurance	635.44
Total 5502 Benefits	635.44

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5505 Personnel Services	1,767.19
5506 Medical Director / District Manager	2,250.00
5507 Clinic/Office Manager	4,769.14
5510 FNP/PA	7,916.68
5515 Medical/Dental Assistant	414.00
5520 OAll/Admin Assistant	6,234.38
5525 Medical Assistant/Lab Tech	1,147.50
5530 Housekeeping Services	369.00
Total 5505 Personnel Services	24,867.89
Total 5500 Payroll Expenses	25,503.33
6550 Insurance & Licensing	
6555 Workers Comp Insurance	7.84
6575 Licenses	560.00
Total 6550 Insurance & Licensing	567.84
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	714.84
Total 7000 Clinic Supplies & Small Equipment	714.84
7900 HIPPA Compliance	
7900.1 IT & Website Services	2,636.80
7900.3 Security Shreading	83.18
7900.4 Security Alarm Monitoring	76.58
7900.5 Safety & BioHazzard	71.40
Total 7900 HIPPA Compliance	2,867.96
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	191.98
8003 Payroll Processing Fees	256.67
8004 Personnel Recruitment Cost	1,000.00
8005 Computer Software Cost	80.00
8005.1 EMR/PM Fees	2,681.15
Total 8005 Computer Software Cost	2,761.15
8007 Advertising and Promotion	269.58
8008 Dues, Licenses, Subscriptions and Fees	1,282.88
8011 Meeting & Training Cost	161.47
8012 Shipping & Handling	328.30
8015 Office Supplies	1,301.30
Total 8000 Office Expenses & Supplies	7,553.33
8025 Repairs & Maintenance	212.96
8025.1 Maintenance - Building	91.00
8025.2 Equipment Repair & Maintenance	52.76
Total 8025 Repairs & Maintenance	356.72

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8040 Utilities	
8040.1 Electric Bill	209.50
8040.2 Water/ Sewer/Garbage	196.89
8040.4 Internet & Phone	864.72
Total 8040 Utilities	1,271.11
Total Expenses	\$46,113.79
NET OPERATING INCOME	\$ -21,364.57
Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	50.00
Total 10100 Miscellaneous expense	50.00
Total Other Expenses	\$50.00
NET OTHER INCOME	\$ -50.00
NET INCOME	\$ -21,414.57