

Deschutes Rim Health Clinic

Profit and Loss

April 2022

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	712.04
4240 Sales	
4249 Patient Revenue	1,403.98
4250 Insurance Income	4,295.86
4252 Credit Card Income	1,281.16
4253 Medicaid Revenue	6,631.40
Total 4240 Sales	13,612.40
Total 4000 Income	14,324.44
4201 Interest Income	50.35
Total Income	\$14,374.79
GROSS PROFIT	\$14,374.79
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	19,161.24
5104. Finance/CFO	3,952.04
Total 5005 Outside Services	23,113.28
5500 Payroll Expenses	
5060 Locums Provider Other Costs	163.21
5502 Benefits	
5500.011 Medical Insurance	5,213.10
Total 5502 Benefits	5,213.10
5505 Personnel Services	
5506 Medical Director / District Manager	2,500.00
5507 Clinic/Office Manager	3,875.00
5515 Medical/Dental Assistant	446.50
5520 OAll/Admin Assistant	4,650.63
5525 Medical Assistant/Lab Tech	0.00
5530 Housekeeping Services	234.00
Total 5505 Personnel Services	11,706.13
Taxes	1,211.07
Wages	0.00
Total 5500 Payroll Expenses	18,293.51
6550 Insurance & Licensing	
6565 Malpractice insurance	109.65
Total 6550 Insurance & Licensing	109.65
7000 Clinic Supplies & Small Equipment	
7040 Dental Supplies	54.90
Total 7000 Clinic Supplies & Small Equipment	54.90

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	TOTAL
7900 HIPPA Compliance	
7900.1 IT & Website Services	288.00
7900.3 Security Shreading	83.48
7900.4 Security Alarm Monitoring	76.58
7900.5 Safety & BioHazzard	71.40
Total 7900 HIPPA Compliance	519.46
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	162.71
8004 Personnel Recruitment Cost	120.00
8005 Computer Software Cost	30.00
8005.1 EMR/PM Fees	1,351.75
Total 8005 Computer Software Cost	1,381.75
8007 Advertising and Promotion	526.77
8008 Dues, Licenses, Subscriptions and Fees	655.98
8011 Meeting & Training Cost	126.26
8012 Shipping & Handling	17.99
Total 8000 Office Expenses & Supplies	2,991.46
8020 Travel	
8020.2 Meals & Entertainment	99.48
Total 8020 Travel	99.48
8025 Repairs & Maintenance	
8025.1 Maintenance - Building	45.50
8025.3 Cleaning supplies	1,097.93
Total 8025 Repairs & Maintenance	1,143.43
8040 Utilities	
8040.1 Electric Bill	324.88
8040.2 Water/ Sewer/Garbage	92.50
8040.3 Cell Phone	160.29
8040.4 Internet & Phone	623.08
Total 8040 Utilities	1,200.75
Uncategorized Expense	1,349.05
Total Expenses	\$48,874.97
NET OPERATING INCOME	\$ -34,500.18
Other Expenses	
10100 Miscellaneous expense	338.95
10100.1 Foundation Dues & Fees	50.00
Total 10100 Miscellaneous expense	388.95
Total Other Expenses	\$388.95
NET OTHER INCOME	\$ -388.95
NET INCOME	\$ -34,889.13