

White River Health District dba Deschutes Rim Heal

Profit and Loss

December 2020

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	53,040.93
4206 QIM - Columbia Gorge Health	2,564.00
4207 CPC Plus Income	
4207.2 Moda Health	12.00
Total 4207 CPC Plus Income	12.00
4208 Capitation Payment	3,538.16
4240 Sales	
4249 Patient Revenue	1,452.47
4250 Insurance Income	4,870.09
4251 Medicare Income	1,295.31
4253 Medicaid Revenue	167.32
4256 Dental Income	-100.00
Total 4240 Sales	7,685.19
Total 4000 Income	66,840.28
4201 Interest Income	123.36
Total Income	\$66,963.64
GROSS PROFIT	\$66,963.64
Expenses	
5005 Outside Services	
5104. Finance/CFO	8,005.00
5120 Legal & Accounting	
5120.2 Accounting Fees CPA	2,650.00
Total 5120 Legal & Accounting	2,650.00
Total 5005 Outside Services	10,655.00
5500 Payroll Expenses	
5500.6 P/R Expenses - Employees	1,107.14
5500.7 Other Payroll Expenses	980.66
5505 Personnel Services	
5507 Clinic/Office Manager	3,916.66
5510 FNP/PA	5,750.00
5515 Medical/Dental Assistant	304.00
5520 OAll/Admin Assistant	2,027.69
5525 Medical Assistant/Lab Tech	2,473.85
Total 5505 Personnel Services	14,472.20
Total 5500 Payroll Expenses	16,560.00

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6550 Insurance & Licensing	
6555 Workers Comp Insurance	5.11
Total 6550 Insurance & Licensing	5.11
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	1,314.28
7020 Medical Supplies	679.59
7050 Dental Lab Fees	2,030.16
7070 Pharmacy/Biologicals	
7070.1 Stock Medications	152.63
7070.2 Vaccines	169.56
Total 7070 Pharmacy/Biologicals	322.19
Total 7000 Clinic Supplies & Small Equipment	4,346.22
7900 HIPPA Compliance	
7900.1 IT & Website Services	100.00
7900.4 Security Alarm Monitoring	72.59
7900.5 Safety & BioHazzard	68.00
Total 7900 HIPPA Compliance	240.59
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	148.35
8001.1 Credit Card Interest	80.00
8001.2 Flex Lease Interest	1,080.00
Total 8001 Bank & CC Interest & Fees	1,308.35
8003 Payroll Processing Fees	248.92
8005 Computer Software Cost	
8005.1 EMR/PM Fees	783.37
Total 8005 Computer Software Cost	783.37
8008 Dues, Licenses, Subscriptions and Fees	314.12
8009 Storage Rental	100.00
8011 Meeting & Training Cost	115.94
8012 Shipping & Handling	386.48
8015 Office Supplies	713.11
Total 8000 Office Expenses & Supplies	3,970.29
8040 Utilities	
8040.1 Electric Bill	331.33
8040.2 Water/ Sewer/Garbage	193.40
8040.4 Internet & Phone	857.56
Total 8040 Utilities	1,382.29
Total Expenses	\$37,159.50
NET OPERATING INCOME	\$29,804.14

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Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	150.00
Total 10100 Miscellaneous expense	150.00
Total Other Expenses	\$150.00
NET OTHER INCOME	\$ -150.00
NET INCOME	\$29,654.14