

White River Health District dba Deschutes Rim Heal

Profit and Loss

July 2020

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	2,268.03
4206 QIM - Columbia Gorge Health	2,500.00
4206.1 PacificSource	134.10
Total 4206 QIM - Columbia Gorge Health	2,634.10
4207 CPC Plus Income	
4207.1 CMMI	1,777.20
4207.2 Moda Health	576.00
Total 4207 CPC Plus Income	2,353.20
4240 Sales	
4249 Patient Revenue	681.60
4250 Insurance Income	661.41
4251 Medicare Income	566.58
4256 Dental Income	732.00
Total 4240 Sales	2,641.59
4910 Grants	
4921 COVID19 GRANTS	10,778.00
Total 4910 Grants	10,778.00
Total 4000 Income	20,674.92
4201 Interest Income	34.54
Total Income	\$20,709.46
GROSS PROFIT	\$20,709.46
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	4,725.00
5101 Contracted Dental Providers	725.00
5104. Finance/CFO	
5104.1 Budget Preparation	1,840.00
Total 5104. Finance/CFO	1,840.00
Total 5005 Outside Services	7,290.00
5500 Payroll Expenses	
5500.4 Payroll Tax Expense	7,236.05
5500.6 P/R Expenses - Employees	422.65
5500.7 Other Payroll Expenses	1,347.39

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5505 Personnel Services	
5507 Clinic/Office Manager	3,916.66
5515 Medical/Dental Assistant	296.00
5520 OAll/Admin Assistant	1,312.20
Total 5505 Personnel Services	5,524.86
Total 5500 Payroll Expenses	14,530.95
6550 Insurance & Licensing	
6555 Workers Comp Insurance	2.77
6570 Business Liability Insurance	1,313.58
Total 6550 Insurance & Licensing	1,316.35
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	74.03
Total 7000 Clinic Supplies & Small Equipment	74.03
7900 HIPPA Compliance	0.00
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	232.13
8003 Payroll Processing Fees	128.50
8005 Computer Software Cost	
8005.1 EMR/PM Fees	87.26
8005.2 Dental EMR Fees	352.00
Total 8005 Computer Software Cost	439.26
8008 Dues, Licenses, Subscriptions and Fees	74.74
8009 Storage Rental	100.00
8012 Shipping & Handling	33.40
8015 Office Supplies	514.28
Total 8000 Office Expenses & Supplies	1,522.31
8025 Repairs & Maintenance	25.00
8040 Utilities	
7820 Sanitation (Garbage) (deleted)	102.90
8040.1 Electric Bill	167.99
8040.2 Water/ Sewer/Garbage	90.50
8040.3 Cell Phone	128.33

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8040.4 Internet & Phone	402.65
Total 8040 Utilities	892.37
Total Expenses	\$25,891.60
NET OPERATING INCOME	\$ -5,182.14
NET INCOME	\$ -5,182.14