

# White River Health District dba Deschutes Rim Heal

## Profit and Loss

October 2020

	TOTAL
<b>Income</b>	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	491.23
4206 QIM - Columbia Gorge Health	837.00
4206.3 COIPA	1,781.37
<b>Total 4206 QIM - Columbia Gorge Health</b>	<b>2,618.37</b>
4207 CPC Plus Income	
4207.1 CMMI	6,370.12
<b>Total 4207 CPC Plus Income</b>	<b>6,370.12</b>
4208 Capitation Payment	13,554.69
4240 Sales	
4249 Patient Revenue	1,190.03
4250 Insurance Income	2,977.87
4251 Medicare Income	1,087.85
4253 Medicaid Revenue	5.25
4256 Dental Income	126.00
<b>Total 4240 Sales</b>	<b>5,387.00</b>
<b>Total 4000 Income</b>	<b>28,421.41</b>
4201 Interest Income	9.52
<b>Total Income</b>	<b>\$28,430.93</b>
<b>GROSS PROFIT</b>	<b>\$28,430.93</b>
<b>Expenses</b>	
5005 Outside Services	
5100 Contract Medical Providers	3,825.00
5101 Contracted Dental Providers	1,375.00
5120 Legal & Accounting	
5120.2 Accounting Fees CPA	4,000.00
<b>Total 5120 Legal &amp; Accounting</b>	<b>4,000.00</b>
<b>Total 5005 Outside Services</b>	<b>9,200.00</b>
5500 Payroll Expenses	
5500.6 P/R Expenses - Employees	1,148.58
5500.7 Other Payroll Expenses	980.66

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	TOTAL
5505 Personnel Services	
5506 Medical Director / District Manager	7,462.50
5507 Clinic/Office Manager	3,916.66
5510 FNP/PA	862.50
5515 Medical/Dental Assistant	1,605.00
5520 OAll/Admin Assistant	961.20
5525 Medical Assistant/Lab Tech	206.25
<b>Total 5505 Personnel Services</b>	<b>15,014.11</b>
<b>Total 5500 Payroll Expenses</b>	<b>17,143.35</b>
6550 Insurance & Licensing	
6555 Workers Comp Insurance	4.10
<b>Total 6550 Insurance &amp; Licensing</b>	<b>4.10</b>
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	745.00
7070 Pharmacy/Biologicals	
7070.2 Vaccines	506.25
<b>Total 7070 Pharmacy/Biologicals</b>	<b>506.25</b>
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>1,251.25</b>
7900 HIPPA Compliance	
7900.1 IT & Website Services	100.00
7900.4 Security Alarm Monitoring	72.59
7900.5 Safety & BioHazzard	68.00
<b>Total 7900 HIPPA Compliance</b>	<b>240.59</b>
8000 Office Expenses & Supplies	-2.50
8001 Bank & CC Interest & Fees	168.40
8003 Payroll Processing Fees	174.39
8004 Personnel Recruitment Cost	425.92
8005 Computer Software Cost	
8005.1 EMR/PM Fees	1,026.94
<b>Total 8005 Computer Software Cost</b>	<b>1,026.94</b>
8008 Dues, Licenses, Subscriptions and Fees	1,743.02
8009 Storage Rental	100.00
8015 Office Supplies	340.99
<b>Total 8000 Office Expenses &amp; Supplies</b>	<b>3,977.16</b>
8040 Utilities	
7820 Sanitation (Garbage) (deleted)	102.90
8040.2 Water/ Sewer/Garbage	90.50
<b>Total 8040 Utilities</b>	<b>193.40</b>
<b>Total Expenses</b>	<b>\$32,009.85</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,578.92</b>

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Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	150.00
<b>Total 10100 Miscellaneous expense</b>	<b>150.00</b>
<b>Total Other Expenses</b>	<b>\$150.00</b>
NET OTHER INCOME	\$ -150.00
NET INCOME	\$ -3,728.92