

White River Health District dba Deschutes Rim Heal

Profit and Loss

May 2021

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	2,901.55
4207 CPC Plus Income	
4207.1 CMMI	4,146.60
4207.5 PacificSource	255.90
Total 4207 CPC Plus Income	4,402.50
4208 Capitation Payment	6,368.56
4240 Sales	
4249 Patient Revenue	1,758.06
4250 Insurance Income	5,052.61
4251 Medicare Income	2,921.60
4253 Medicaid Revenue	1,331.50
Total 4240 Sales	11,063.77
Total 4000 Income	24,736.38
4201 Interest Income	46.97
Total Income	\$24,783.35
GROSS PROFIT	\$24,783.35
Expenses	
5005 Outside Services	
5104. Finance/CFO	4,520.00
Total 5005 Outside Services	4,520.00
5500 Payroll Expenses	
5500.7 Other Payroll Expenses	0.00
5502 Benefits	
5500.011 Medical Insurance	3,432.31
Total 5502 Benefits	3,432.31
5505 Personnel Services	1,614.90
5506 Medical Director / District Manager	2,000.00
5507 Clinic/Office Manager	4,041.66
5510 FNP/PA	7,916.68
5520 OAll/Admin Assistant	3,366.88
5525 Medical Assistant/Lab Tech	3,364.57
5530 Housekeeping Services	420.00
Total 5505 Personnel Services	22,724.69
Total 5500 Payroll Expenses	26,157.00
6550 Insurance & Licensing	
6555 Workers Comp Insurance	6.23
Total 6550 Insurance & Licensing	6.23

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	TOTAL
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	321.73
7070 Pharmacy/Biologicals	
7070.1 Stock Medications	45.66
Total 7070 Pharmacy/Biologicals	45.66
Total 7000 Clinic Supplies & Small Equipment	367.39
7900 HIPPA Compliance	
7900.1 IT & Website Services	100.00
7900.4 Security Alarm Monitoring	72.58
7900.5 Safety & BioHazzard	68.00
Total 7900 HIPPA Compliance	240.58
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	175.80
8003 Payroll Processing Fees	244.52
8005 Computer Software Cost	55.00
8005.1 EMR/PM Fees	1,023.50
Total 8005 Computer Software Cost	1,078.50
8007 Advertising and Promotion	10.00
8008 Dues, Licenses, Subscriptions and Fees	-1,034.67
8012 Shipping & Handling	34.50
8015 Office Supplies	802.08
Total 8000 Office Expenses & Supplies	1,310.73
8025 Repairs & Maintenance	
8025.1 Maintenance - Building	655.00
Total 8025 Repairs & Maintenance	655.00
8040 Utilities	
8040.1 Electric Bill	296.91
8040.2 Water/ Sewer/Garbage	194.89
Total 8040 Utilities	491.80
Total Expenses	\$33,748.73
NET OPERATING INCOME	\$ -8,965.38
NET INCOME	\$ -8,965.38