

White River Health District dba Deschutes Rim Heal

Profit and Loss

January 2021

| | TOTAL |
|---|--------------------|
| Income | |
| 4000 Income | |
| 4200 Wasco Cty Clerk - Prop Taxes | 5,396.49 |
| 4208 Capitation Payment | 13,641.51 |
| 4240 Sales | |
| 4249 Patient Revenue | 3,247.27 |
| 4250 Insurance Income | 3,722.51 |
| 4251 Medicare Income | 1,219.86 |
| 4253 Medicaid Revenue | 1,118.01 |
| 4256 Dental Income | 1,610.00 |
| 4257 Refund of Overpayment | 1,171.00 |
| Total 4240 Sales | 12,088.65 |
| Total 4000 Income | 31,126.65 |
| 4201 Interest Income | 110.98 |
| Total Income | \$31,237.63 |
| GROSS PROFIT | \$31,237.63 |
| Expenses | |
| 5005 Outside Services | |
| 5101 Contracted Dental Providers | 800.00 |
| 5103 Housekeeping Services | 247.50 |
| 5120 Legal & Accounting | |
| 5120.2 Accounting Fees CPA | 5,000.00 |
| Total 5120 Legal & Accounting | 5,000.00 |
| Total 5005 Outside Services | 6,047.50 |
| 5500 Payroll Expenses | |
| 5500.7 Other Payroll Expenses | 16,683.49 |
| 5505 Personnel Services | 1,099.92 |
| 5507 Clinic/Office Manager | 3,916.66 |
| 5510 FNP/PA | 5,750.00 |
| 5520 OAll/Admin Assistant | 2,670.94 |
| 5525 Medical Assistant/Lab Tech | 2,637.94 |
| Total 5505 Personnel Services | 16,075.46 |
| Total 5500 Payroll Expenses | 32,758.95 |
| 6550 Insurance & Licensing | |
| 6555 Workers Comp Insurance | 5.04 |
| 6575 Licenses | 3,591.00 |
| Total 6550 Insurance & Licensing | 3,596.04 |

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| | TOTAL |
|---|----------------------|
| 7000 Clinic Supplies & Small Equipment | |
| 7010 Medical Equipment | 904.00 |
| 7020 Medical Supplies | 1,586.42 |
| 7070 Pharmacy/Biologicals | |
| 7070.1 Stock Medications | 248.17 |
| Total 7070 Pharmacy/Biologicals | 248.17 |
| Total 7000 Clinic Supplies & Small Equipment | 2,738.59 |
| 7900 HIPPA Compliance | |
| 7900.1 IT & Website Services | 200.00 |
| 7900.4 Security Alarm Monitoring | 72.59 |
| 7900.5 Safety & BioHazzard | 68.00 |
| Total 7900 HIPPA Compliance | 340.59 |
| 8000 Office Expenses & Supplies | 170.99 |
| 8001 Bank & CC Interest & Fees | 223.47 |
| 8003 Payroll Processing Fees | 253.48 |
| 8005 Computer Software Cost | |
| 8005.1 EMR/PM Fees | 1,023.50 |
| 8005.2 Dental EMR Fees | 528.00 |
| Total 8005 Computer Software Cost | 1,551.50 |
| 8008 Dues, Licenses, Subscriptions and Fees | 461.61 |
| 8009 Storage Rental | 100.00 |
| 8012 Shipping & Handling | 222.73 |
| 8015 Office Supplies | 1,157.65 |
| Total 8000 Office Expenses & Supplies | 4,141.43 |
| 8025 Repairs & Maintenance | |
| 8025.1 Maintenance - Building | 17.18 |
| Total 8025 Repairs & Maintenance | 17.18 |
| 8040 Utilities | |
| 8040.1 Electric Bill | 357.32 |
| 8040.2 Water/ Sewer/Garbage | 193.40 |
| 8040.4 Internet & Phone | 436.42 |
| Total 8040 Utilities | 987.14 |
| Total Expenses | \$50,627.42 |
| NET OPERATING INCOME | \$ -19,389.79 |
| NET INCOME | \$ -19,389.79 |