

White River Health District dba Deschutes Rim Heal

Profit and Loss

February 2021

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	2,008.58
4206 QIM - Columbia Gorge Health	879.00
4207 CPC Plus Income	
4207.5 PacificSource	217.80
Total 4207 CPC Plus Income	217.80
4208 Capitation Payment	18.00
4240 Sales	
4249 Patient Revenue	4,307.36
4250 Insurance Income	8,462.98
4251 Medicare Income	1,060.10
4253 Medicaid Revenue	120.31
Total 4240 Sales	13,950.75
4910 Grants	
4921 COVID19 GRANTS	1,000.00
Total 4910 Grants	1,000.00
Total 4000 Income	18,074.13
4201 Interest Income	92.83
Total Income	\$18,166.96
GROSS PROFIT	\$18,166.96
Expenses	
5005 Outside Services	
5104. Finance/CFO	1,925.00
Total 5005 Outside Services	1,925.00
5500 Payroll Expenses	
5502 Benefits	
5500.011 Medical Insurance	980.66
5500.04 Bonus	1,500.00
Total 5502 Benefits	2,480.66
5505 Personnel Services	1,541.53
5506 Medical Director / District Manager	1,714.30
5507 Clinic/Office Manager	4,274.16
5510 FNP/PA	7,944.22
5520 OAI/Admin Assistant	3,091.85
5525 Medical Assistant/Lab Tech	2,991.04
5530 Housekeeping Services	135.00
Total 5505 Personnel Services	21,692.10
Total 5500 Payroll Expenses	24,172.76

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6550 Insurance & Licensing	
6555 Workers Comp Insurance	6.04
Total 6550 Insurance & Licensing	6.04
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	-798.00
7020 Medical Supplies	745.74
7040 Dental Supplies	250.78
7070 Pharmacy/Biologicals	
7070.1 Stock Medications	283.50
Total 7070 Pharmacy/Biologicals	283.50
Total 7000 Clinic Supplies & Small Equipment	482.02
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	225.10
8003 Payroll Processing Fees	166.62
8004 Personnel Recruitment Cost	636.10
8005 Computer Software Cost	
8005.1 EMR/PM Fees	878.87
Total 8005 Computer Software Cost	878.87
8008 Dues, Licenses, Subscriptions and Fees	940.83
8011 Meeting & Training Cost	475.00
8012 Shipping & Handling	101.30
8015 Office Supplies	649.59
Total 8000 Office Expenses & Supplies	4,073.41
8040 Utilities	
8040.1 Electric Bill	329.22
8040.2 Water/ Sewer/Garbage	194.89
8040.4 Internet & Phone	442.30
Total 8040 Utilities	966.41
Total Expenses	\$31,866.23
NET OPERATING INCOME	\$ -13,699.27

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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	\$ -13,849.27