

# White River Health District dba Deschutes Rim Heal

## Profit and Loss

April 2021

	TOTAL
<b>Income</b>	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	1,330.81
4207 CPC Plus Income	
4207.2 Moda Health	336.00
4207.5 PacificSource	3,882.04
<b>Total 4207 CPC Plus Income</b>	<b>4,218.04</b>
4240 Sales	
4249 Patient Revenue	1,697.27
4250 Insurance Income	16,476.35
<b>Total 4240 Sales</b>	<b>18,173.62</b>
<b>Total 4000 Income</b>	<b>23,722.47</b>
4201 Interest Income	57.23
<b>Total Income</b>	<b>\$23,779.70</b>
<b>GROSS PROFIT</b>	<b>\$23,779.70</b>
<b>Expenses</b>	
5005 Outside Services	
5104. Finance/CFO	2,000.00
<b>Total 5005 Outside Services</b>	<b>2,000.00</b>
5500 Payroll Expenses	
5502 Benefits	
5500.011 Medical Insurance	980.66
<b>Total 5502 Benefits</b>	<b>980.66</b>
5505 Personnel Services	1,524.97
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	2,821.01
5525 Medical Assistant/Lab Tech	2,764.54
5530 Housekeeping Services	390.00
<b>Total 5505 Personnel Services</b>	<b>21,458.86</b>
<b>Total 5500 Payroll Expenses</b>	<b>22,439.52</b>
6550 Insurance & Licensing	
6555 Workers Comp Insurance	5.71
<b>Total 6550 Insurance &amp; Licensing</b>	<b>5.71</b>
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	107.54
7020 Medical Supplies	601.72
7040 Dental Supplies	17.00

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	TOTAL
7070 Pharmacy/Biologicals	
7070.1 Stock Medications	150.21
<b>Total 7070 Pharmacy/Biologicals</b>	<b>150.21</b>
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>876.47</b>
7900 HIPPA Compliance	
7900.1 IT & Website Services	-23.75
7900.4 Security Alarm Monitoring	72.59
7900.5 Safety & BioHazzard	68.00
<b>Total 7900 HIPPA Compliance</b>	<b>116.84</b>
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	205.94
8003 Payroll Processing Fees	162.24
8004 Personnel Recruitment Cost	70.68
8005 Computer Software Cost	
8005.1 EMR/PM Fees	1,023.50
<b>Total 8005 Computer Software Cost</b>	<b>1,023.50</b>
8008 Dues, Licenses, Subscriptions and Fees	415.03
8012 Shipping & Handling	95.74
8015 Office Supplies	469.97
<b>Total 8000 Office Expenses &amp; Supplies</b>	<b>2,443.10</b>
8025 Repairs & Maintenance	14.97
8040 Utilities	
8040.1 Electric Bill	239.58
8040.2 Water/ Sewer/Garbage	194.89
8040.3 Cell Phone	279.96
8040.4 Internet & Phone	443.98
<b>Total 8040 Utilities</b>	<b>1,158.41</b>
<b>Total Expenses</b>	<b>\$29,055.02</b>
NET OPERATING INCOME	<b>\$ -5,275.32</b>
Other Income	
10000 Miscellaneous Income	10,226.67
<b>Total Other Income</b>	<b>\$10,226.67</b>
NET OTHER INCOME	<b>\$10,226.67</b>
NET INCOME	<b>\$4,951.35</b>