

White River Health District dba Deschutes Rim Heal

Profit and Loss

August 2020

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	1,471.62
4240 Sales	
4249 Patient Revenue	1,674.78
4250 Insurance Income	256.92
4251 Medicare Income	385.93
4253 Medicaid Revenue	512.78
4256 Dental Income	2,089.00
Total 4240 Sales	4,919.41
Total 4000 Income	6,391.03
4201 Interest Income	21.82
Total Income	\$6,412.85
GROSS PROFIT	\$6,412.85
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	5,062.50
5104. Finance/CFO	1,262.50
5104.1 Budget Preparation	750.00
Total 5104. Finance/CFO	2,012.50
Total 5005 Outside Services	7,075.00
5500 Payroll Expenses	
5500.6 P/R Expenses - Employees	547.73
5500.7 Other Payroll Expenses	1,413.45
5505 Personnel Services	
5506 Medical Director / District Manager	2,100.00
5507 Clinic/Office Manager	3,916.66
5515 Medical/Dental Assistant	360.00
5520 OAll/Admin Assistant	783.00
Total 5505 Personnel Services	7,159.66
Total 5500 Payroll Expenses	9,120.84
6550 Insurance & Licensing	
6555 Workers Comp Insurance	2.70
6565 Malpractice insurance	2,506.00
Total 6550 Insurance & Licensing	2,508.70
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	282.11
7040 Dental Supplies	789.15
7050 Dental Lab Fees	243.00

White River Health District dba Deschutes Rim Heal

Profit and Loss

August 2020

	TOTAL
7070 Pharmacy/Biologicals	
7070.1 Stock Medications	28.68
Total 7070 Pharmacy/Biologicals	28.68
Total 7000 Clinic Supplies & Small Equipment	1,342.94
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	30.22
8001 Bank & CC Interest & Fees	259.01
8003 Payroll Processing Fees	156.49
8004 Personnel Recruitment Cost	540.50
8005 Computer Software Cost	
8005.1 EMR/PM Fees	1,168.78
8005.2 Dental EMR Fees	352.00
Total 8005 Computer Software Cost	1,520.78
8008 Dues, Licenses, Subscriptions and Fees	594.65
8009 Storage Rental	100.00
8012 Shipping & Handling	55.25
8015 Office Supplies	180.39
Total 8000 Office Expenses & Supplies	3,437.29
8040 Utilities	
7820 Sanitation (Garbage) (deleted)	102.90
8040.1 Electric Bill	176.86
8040.2 Water/ Sewer/Garbage	90.50
Total 8040 Utilities	370.26
Total Expenses	\$24,095.62
NET OPERATING INCOME	\$ -17,682.77
NET INCOME	\$ -17,682.77