

# White River Health District dba Deschutes Rim Heal

## Profit and Loss

September 2020

	TOTAL
<b>Income</b>	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	851.55
4206 QIM - Columbia Gorge Health	7,538.00
4240 Sales	
4249 Patient Revenue	3,396.37
4250 Insurance Income	262.98
4251 Medicare Income	5,690.82
4253 Medicaid Revenue	171.37
4256 Dental Income	260.00
<b>Total 4240 Sales</b>	<b>9,781.54</b>
<b>Total 4000 Income</b>	<b>18,171.09</b>
4201 Interest Income	15.00
<b>Total Income</b>	<b>\$18,186.09</b>
<b>GROSS PROFIT</b>	<b>\$18,186.09</b>
<b>Expenses</b>	
5005 Outside Services	
5100 Contract Medical Providers	4,650.00
5101 Contracted Dental Providers	1,150.00
5104. Finance/CFO	600.00
5120 Legal & Accounting	
5120.2 Accounting Fees CPA	362.50
<b>Total 5120 Legal &amp; Accounting</b>	<b>362.50</b>
<b>Total 5005 Outside Services</b>	<b>6,762.50</b>
5500 Payroll Expenses	
5500.6 P/R Expenses - Employees	703.56
5500.7 Other Payroll Expenses	248.38
5505 Personnel Services	
5506 Medical Director / District Manager	3,412.50
5507 Clinic/Office Manager	3,916.66
5515 Medical/Dental Assistant	879.20
5520 OAll/Admin Assistant	988.20
<b>Total 5505 Personnel Services</b>	<b>9,196.56</b>
<b>Total 5500 Payroll Expenses</b>	<b>10,148.50</b>
6550 Insurance & Licensing	
6555 Workers Comp Insurance	2.83
<b>Total 6550 Insurance &amp; Licensing</b>	<b>2.83</b>

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7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	1,690.80
7020 Medical Supplies	307.35
7040 Dental Supplies	533.79
7050 Dental Lab Fees	626.90
7070 Pharmacy/Biologicals	
7070.1 Stock Medications	30.00
7070.2 Vaccines	3,100.00
<b>Total 7070 Pharmacy/Biologicals</b>	<b>3,130.00</b>
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>6,288.84</b>
7900 HIPPA Compliance	
7900.1 IT & Website Services	100.00
7900.4 Security Alarm Monitoring	191.59
7900.5 Safety & BioHazzard	68.00
<b>Total 7900 HIPPA Compliance</b>	<b>359.59</b>
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	142.08
8003 Payroll Processing Fees	141.12
8004 Personnel Recruitment Cost	871.33
8005 Computer Software Cost	
8005.1 EMR/PM Fees	1,045.07
8005.2 Dental EMR Fees	352.00
<b>Total 8005 Computer Software Cost</b>	<b>1,397.07</b>
8008 Dues, Licenses, Subscriptions and Fees	1,676.92
8009 Storage Rental	100.00
8012 Shipping & Handling	137.99
8015 Office Supplies	116.73
<b>Total 8000 Office Expenses &amp; Supplies</b>	<b>4,583.24</b>
8040 Utilities	
7820 Sanitation (Garbage) (deleted)	102.90
8040.1 Electric Bill	198.37
8040.2 Water/ Sewer/Garbage	90.50
8040.4 Internet & Phone	402.65
<b>Total 8040 Utilities</b>	<b>794.42</b>
<b>Total Expenses</b>	<b>\$28,939.92</b>
<b>NET OPERATING INCOME</b>	<b>\$ -10,753.83</b>

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Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	150.00
<b>Total 10100 Miscellaneous expense</b>	<b>150.00</b>
<b>Total Other Expenses</b>	<b>\$150.00</b>
NET OTHER INCOME	\$ -150.00
NET INCOME	\$ -10,903.83