

# White River Health District dba Deschutes Rim Heal

## Profit and Loss

November 2020

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	180,458.41
4207 CPC Plus Income	
4207.5 PacificSource	-2,936.82
<b>Total 4207 CPC Plus Income</b>	<b>-2,936.82</b>
4240 Sales	
4249 Patient Revenue	1,031.53
4250 Insurance Income	7,393.81
4251 Medicare Income	2,088.26
4256 Dental Income	324.00
<b>Total 4240 Sales</b>	<b>10,837.60</b>
<b>Total 4000 Income</b>	<b>188,359.19</b>
4201 Interest Income	42.65
<b>Total Income</b>	<b>\$188,401.84</b>
<b>GROSS PROFIT</b>	<b>\$188,401.84</b>
Expenses	
5005 Outside Services	
5100 Contract Medical Providers	6,075.00
5101 Contracted Dental Providers	1,125.00
<b>Total 5005 Outside Services</b>	<b>7,200.00</b>
5500 Payroll Expenses	
5500.6 P/R Expenses - Employees	1,596.84
5500.7 Other Payroll Expenses	-661.32
5505 Personnel Services	
5506 Medical Director / District Manager	4,087.50
5507 Clinic/Office Manager	3,916.66
5510 FNP/PA	7,227.49
5515 Medical/Dental Assistant	3,509.38
5520 OAll/Admin Assistant	2,132.57
<b>Total 5505 Personnel Services</b>	<b>20,873.60</b>
<b>Total 5500 Payroll Expenses</b>	<b>21,809.12</b>
6550 Insurance & Licensing	
6555 Workers Comp Insurance	4.64
<b>Total 6550 Insurance &amp; Licensing</b>	<b>4.64</b>
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	118.98
7050 Dental Lab Fees	2,245.31
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>2,364.29</b>

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	TOTAL
7900 HIPPA Compliance	
7900.1 IT & Website Services	100.00
7900.4 Security Alarm Monitoring	72.59
7900.5 Safety & BioHazard	68.00
<b>Total 7900 HIPPA Compliance</b>	<b>240.59</b>
8000 Office Expenses & Supplies	
8001 Bank & CC Interest & Fees	209.09
8003 Payroll Processing Fees	3,842.73
8004 Personnel Recruitment Cost	902.46
8005 Computer Software Cost	
8005.1 EMR/PM Fees	1,905.91
8005.2 Dental EMR Fees	1,081.00
<b>Total 8005 Computer Software Cost</b>	<b>2,986.91</b>
8008 Dues, Licenses, Subscriptions and Fees	632.49
8009 Storage Rental	100.00
8011 Meeting & Training Cost	221.12
8012 Shipping & Handling	53.50
8015 Office Supplies	186.90
<b>Total 8000 Office Expenses &amp; Supplies</b>	<b>9,135.20</b>
8020 Travel	
8020.2 Meals & Entertainment	32.15
<b>Total 8020 Travel</b>	<b>32.15</b>
8040 Utilities	
8040.1 Electric Bill	480.31
8040.2 Water/ Sewer/Garbage	193.40
8040.4 Internet & Phone	837.49
<b>Total 8040 Utilities</b>	<b>1,511.20</b>
<b>Total Expenses</b>	<b>\$42,297.19</b>
NET OPERATING INCOME	<b>\$146,104.65</b>
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	<b>\$ -150.00</b>
NET INCOME	<b>\$145,954.65</b>