

# White River Health District dba Deschutes Rim Heal

## Profit and Loss

March 2021

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	4,114.94
4207 CPC Plus Income	
4207.5 PacificSource	493.36
<b>Total 4207 CPC Plus Income</b>	<b>493.36</b>
4208 Capitation Payment	4,135.10
4240 Sales	
4249 Patient Revenue	2,847.85
4250 Insurance Income	5,474.53
4251 Medicare Income	2,277.47
4252 Credit Card Income	300.00
4253 Medicaid Revenue	919.86
4256 Dental Income	2,115.00
4257 Refund of Overpayment	112.58
<b>Total 4240 Sales</b>	<b>14,047.29</b>
<b>Total 4000 Income</b>	<b>22,790.69</b>
4201 Interest Income	68.46
<b>Total Income</b>	<b>\$22,859.15</b>
GROSS PROFIT	<b>\$22,859.15</b>
Expenses	
5005 Outside Services	58.00
5101 Contracted Dental Providers	1,500.00
5104. Finance/CFO	1,925.00
5120 Legal & Accounting	
5120.1 Legal/Lawyer	5,226.00
<b>Total 5120 Legal &amp; Accounting</b>	<b>5,226.00</b>
<b>Total 5005 Outside Services</b>	<b>8,709.00</b>
5500 Payroll Expenses	
5502 Benefits	
5500.011 Medical Insurance	980.66
<b>Total 5502 Benefits</b>	<b>980.66</b>

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	TOTAL
5505 Personnel Services	1,533.18
5506 Medical Director / District Manager	2,000.00
5507 Clinic/Office Manager	4,041.66
5510 FNP/PA	8,276.34
5520 OAll/Admin Assistant	2,750.97
5525 Medical Assistant/Lab Tech	2,732.57
5530 Housekeeping Services	240.00
<b>Total 5505 Personnel Services</b>	<b>21,574.72</b>
<b>Total 5500 Payroll Expenses</b>	<b>22,555.38</b>
6550 Insurance & Licensing	
6555 Workers Comp Insurance	5.66
6570 Business Liability Insurance	-245.50
<b>Total 6550 Insurance &amp; Licensing</b>	<b>-239.84</b>
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	268.85
7040 Dental Supplies	201.11
7070 Pharmacy/Biologicals	
7070.1 Stock Medications	66.12
<b>Total 7070 Pharmacy/Biologicals</b>	<b>66.12</b>
<b>Total 7000 Clinic Supplies &amp; Small Equipment</b>	<b>536.08</b>
7900 HIPPA Compliance	
7900.1 IT & Website Services	123.75
7900.4 Security Alarm Monitoring	72.59
7900.5 Safety & BioHazzard	68.00
<b>Total 7900 HIPPA Compliance</b>	<b>264.34</b>
8000 Office Expenses & Supplies	450.13
8001 Bank & CC Interest & Fees	238.07
8003 Payroll Processing Fees	168.68
8004 Personnel Recruitment Cost	299.44
8005 Computer Software Cost	
8005.1 EMR/PM Fees	1,022.10
<b>Total 8005 Computer Software Cost</b>	<b>1,022.10</b>
8008 Dues, Licenses, Subscriptions and Fees	1,643.08
8011 Meeting & Training Cost	60.00
8012 Shipping & Handling	14.20
8015 Office Supplies	1,007.70
<b>Total 8000 Office Expenses &amp; Supplies</b>	<b>4,903.40</b>

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	TOTAL
8040 Utilities	
8040.1 Electric Bill	380.18
8040.2 Water/ Sewer/Garbage	194.89
8040.3 Cell Phone	339.96
8040.4 Internet & Phone	459.48
<b>Total 8040 Utilities</b>	<b>1,374.51</b>
<b>Total Expenses</b>	<b>\$38,102.87</b>
NET OPERATING INCOME	<b>\$ -15,243.72</b>
NET INCOME	<b>\$ -15,243.72</b>