Deschutes Rim Health Clinic
Profit and Loss
February 2025

	Total			
	Feb 2025	Jan 2025 (PP)	Jul 2024 - Feb 2025 (YTD)	Jul 2023 - Feb 2024 (PY YTD)
Income				
4000 Income				
4201 Interest Income	11	9	27	30
4202 Rental Income	600	600	5,250	1,040
4203 LGIP Transfer	52,695	26,000	225,695	139,895
4206 QIM/Capitation Funds			168	
4206.01 PacificSource Capitation	6,878		42,072	48,125
4206.02 Moda QIM		9,391	10,226	2,295
4206.03 COIPA			327	7,987
4206.04 Capitation Income				351
Total 4206 QIM/Capitation Funds	**$ 6,878**	**$ 9,391**	**$ 52,793**	**$ 58,757**
4209 Columbia Gorge Health Council				14,220
4239 Income-Revenue				
4240 Patient Medical Revenue				433
4240.01 Patient Revenue	1,131	369	4,413	3,528
4240.02 Patient Credit Card Revenue	440	976	5,741	8,641
Total 4240 Patient Medical Revenue	**$ 1,571**	**$ 1,346**	**$ 10,154**	**$ 12,602**
4242 Medical Insurance Revenue	5,466	3,408	24,938	10,946
4243 Medicare Revenue	896	1,759	21,041	5,734
4243.02 Medicare Advantage Revenue	1,597	3,215	22,807	5,646
Total 4243 Medicare Revenue	**$ 2,493**	**$ 4,974**	**$ 43,848**	**$ 11,379**
Total 4242 Medical Insurance Revenue	**$ 7,958**	**$ 8,382**	**$ 68,786**	**$ 22,325**
4245 Medicaid Revenue	529	257	2,823	1,889
Total 4239 Income-Revenue	**$ 10,058**	**$ 9,985**	**$ 81,763**	**$ 36,817**
4249 Dental Income-Revenue			-83	25
4250 Income- Patient Dental Revenue				461
4250.01 Dental Patient Revenue	2,660	1,179	9,901	9,024
4250.02 Dental CC Patient revenue	3,103	1,850	14,084	11,811
Total 4250 Income- Patient Dental Revenue	**$ 5,762**	**$ 3,028**	**$ 23,985**	**$ 21,296**
4251 Dental Insurance Revenue	2,022	2,560	20,240	11,979
4255 Dental Medicaid Revenue	2,437	3,492	11,789	14,060
Total 4249 Dental Income-Revenue	**$ 10,221**	**$ 9,081**	**$ 55,932**	**$ 47,359**
4260 Records/Chart Review			60	
4910 Grants				
4910.02 Columbia Gorge Health Council			16,215	50,000
4910.03 HRSA Awarded	1,595	70,000	269,643	8,703
Total 4910 Grants	**$ 1,595**	**$ 70,000**	**$ 285,858**	**$ 58,703**
Total 4000 Income	**$ 82,059**	**$ 125,065**	**$ 707,378**	**$ 356,821**
4916 Donations			330	
Uncategorized Income	51		51	

	Total			
	Feb 2025	Jan 2025 (PP)	Jul 2024 - Feb 2025 (YTD)	Jul 2023 - Feb 2024 (PY YTD)
Total Income	**$ 82,110**	**$ 125,065**	**$ 707,758**	**$ 356,821**
Gross Profit	**$ 82,110**	**$ 125,065**	**$ 707,758**	**$ 356,821**
Expenses				
5005 Outside Services				
5090 Contracted Administrative Assistant				8,596
5100 Contracted Medical Providers	10,500	9,600	68,100	8,000
5101 Contracted Dental Providers	5,358	5,389	41,750	
5105 Contracted Medical Director			6,000	9,000
5106 Contracted Billing & PSR				23,634
5107 Contracted Handyman Services				1,035
5108 IT & Website Services				224
5109 Security Alarm Monitoring				840
5109.01 Fire Alarm Monitoring		548	1,322	494
Total 5109 Security Alarm Monitoring	**$ 0**	**$ 548**	**$ 1,322**	**$ 1,334**
5120 Legal & Accounting				
5120.02 Accounting Fees CPA	1,182	2,428	14,731	
5120.03 Auditor	6,695		25,595	14,700
Total 5120 Legal & Accounting	**$ 7,877**	**$ 2,428**	**$ 40,326**	**$ 14,700**
Total 5005 Outside Services	**$ 23,735**	**$ 17,965**	**$ 157,498**	**$ 66,523**
5500 Payroll Expenses				465
5500.06 Clinic Payroll Tax Expense	911	723	12,376	31,411
5500.07 Other Payroll Expenses			40	590
5502 Benefits				
5500.02 Medical Insurance	481	481	1,370	5,885
Total 5502 Benefits	**$ 481**	**$ 481**	**$ 1,370**	**$ 5,885**
5505 Personnel Services				
5507 Clinic Manager/Phlebotomist			4,165	30,931
5508 Dental Provider				32,505
5509 Office Manager			3,747	18,035
5510 Medical Provider			1,367	11,943
5514 Dental Hygienist	876	892	3,430	
5515 Dental Assistant	1,461	908	6,620	3,079
5517 Clinic Administrator	5,083	5,083	36,888	898
5520 OAII/Medical Assistant				1,220
5525 District Manager			1,750	
5530 Housekeeping Services	490	635	4,950	7,283
Total 5505 Personnel Services	**$ 7,910**	**$ 7,518**	**$ 62,917**	**$ 105,894**
Total 5500 Payroll Expenses	**$ 9,302**	**$ 8,721**	**$ 76,703**	**$ 144,245**
6550 Insurance & Licensing				
6555 Workers Comp Insurance				1,815
6565 Malpractice insurance				1,383
6570 Business Liability Insurance	1,341	19,597	27,641	24,932
6575 Licenses				210
Total 6550 Insurance & Licensing	**$ 1,341**	**$ 19,597**	**$ 27,641**	**$ 28,340**
7000 Clinic Supplies & Small Equipment				39

	Total			
	Feb 2025	Jan 2025 (PP)	Jul 2024 - Feb 2025 (YTD)	Jul 2023 - Feb 2024 (PY YTD)
7010 Medical Equipment			599	67
7020 Medical Supplies	19	563	13,920	18,075
7040 Dental Supplies	-474	1,182	8,270	11,548
7050 Dental Lab Fees	135	316	3,824	7,784
7060 Medical Lab Fees			427	
7070 Pharmacy/Biologicals				
7070.02 Vaccines				215
Total 7070 Pharmacy/Biologicals	**$ 0**	**$ 0**	**$ 0**	**$ 215**
Total 7000 Clinic Supplies & Small Equipment	**-$ 319**	**$ 2,061**	**$ 27,041**	**$ 37,728**
7900 HIPPA Compliance				
7900.03 Security Shreading			12	340
7900.05 Safety & BioHazzard	83	83	944	615
Total 7900 HIPPA Compliance	**$ 83**	**$ 83**	**$ 956**	**$ 954**
8000 Office Expenses				
8001 Bank & CC Interest & Fees	487	573	6,398	16,181
8001.01 Credit Card Interest				238
8001.02 Flex Lease Interest				135
8001.12 OWFCU Loan & Int Fees	5,337	5,347	42,651	
Total 8001 Bank & CC Interest & Fees	**$ 5,824**	**$ 5,920**	**$ 49,049**	**$ 16,554**
8005 Computer Software Cost				
8005.01 EMR/PM Fees	1,757	2,007	12,576	27,954
Total 8005 Computer Software Cost	**$ 1,757**	**$ 2,007**	**$ 12,576**	**$ 27,954**
8007 Advertising and Marketing		0	0	95
8008 Dues, Subscriptions and Fees	200		2,081	1,680
8003 Accounting & Payroll Software	262	378	1,660	1,721
Total 8008 Dues, Subscriptions and Fees	**$ 462**	**$ 378**	**$ 3,741**	**$ 3,401**
8011 Meeting & Training Cost				
8002 Election Costs			262	1,244
8004 Personnel Recruitment/Retention			490	4,266
Total 8011 Meeting & Training Cost	**$ 0**	**$ 0**	**$ 752**	**$ 5,510**
8015 Office Supplies	38	119	784	918
8012 Shipping & Handling	92	162	772	465
Total 8015 Office Supplies	**$ 130**	**$ 281**	**$ 1,556**	**$ 1,383**
Total 8000 Office Expenses	**$ 8,172**	**$ 8,585**	**$ 67,673**	**$ 54,898**
8025 Repairs & Maintenance		20	125	
8025.01 Maintenance - Building	26	746	772	
8025.02 Equipment Repair & Maintenance	0	1,659	1,659	368
8025.03 Cleaning supplies		19	181	
Total 8025 Repairs & Maintenance	**$ 26**	**$ 2,443**	**$ 2,736**	**$ 368**
8040 Utilities				
8040.01 Electric Bill	1,450	1,260	6,115	7,219
8040.02 Water/ Sewer/Garbage	286	284	2,693	2,532
8040.04 Internet & Phone		885	6,560	9,551
8040.05 Propane				122
8040.06 Heating-HVAC				1,221

	Total			
	Feb 2025	Jan 2025 (PP)	Jul 2024 - Feb 2025 (YTD)	Jul 2023 - Feb 2024 (PY YTD)
Total 8040 Utilities	**$ 1,736**	**$ 2,429**	**$ 15,369**	**$ 20,645**
Cash Short/Over				20
Total Expenses	**$ 44,075**	**$ 61,885**	**$ 375,617**	**$ 353,720**
Net Operating Income	**$ 38,035**	**$ 63,180**	**$ 332,142**	**$ 3,101**
Other Income				
10000 Miscellaneous Income			40	
10000.01 Donations/Charitable Contributions			15,000	
10000.02 Reimbursement-FFE				12,278
Total 10000 Miscellaneous Income	**$ 0**	**$ 0**	**$ 15,040**	**$ 12,278**
Total Other Income	**$ 0**	**$ 0**	**$ 15,040**	**$ 12,278**
Other Expenses				
10100 Miscellaneous expense				60
10100.1 Foundation Dues & Fees				28
10100.4 FFE New Building				9,574
9902 Patient Refund		200	250	201
Total 10100 Miscellaneous expense	**$ 0**	**$ 200**	**$ 250**	**$ 9,863**
555555 Nonapproved Misc				-314
9900 Reimbursement				-1,095
Total Other Expenses	**$ 0**	**$ 200**	**$ 250**	**$ 8,453**
Net Other Income	**$ 0**	**-$ 200**	**$ 14,790**	**$ 3,825**
Net Income	**$ 38,035**	**$ 62,980**	**$ 346,932**	**$ 6,926**