Deschutes Rim Health Clinic

Profit and Loss

July 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	1.06
4202 Rental Income	1,025.00
4203 LGIP Transfer	25,000.00
4206 QIM/Capitation Funds	20.00
4206.01 PacificSource Capitation	5,421.91
4206.02 Moda QIM	106.00
Total 4206 QIM/Capitation Funds	**5,547.91**
4239 Income-Revenue	
4240 Patient Medical Revenue	339.00
4240.01 Patient Revenue	102.00
4240.02 Patient Credit Card Revenue	718.08
Total 4240 Patient Medical Revenue	**1,159.08**
4242 Medical Insurance Revenue	1,797.22
4243 Medicare Revenue	2,582.49
4243.02 Medicare Advantage Revenue	3,142.36
Total 4243 Medicare Revenue	**5,724.85**
Total 4242 Medical Insurance Revenue	**7,522.07**
4245 Medicaid Revenue	158.65
Total 4239 Income-Revenue	**8,839.80**
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	125.00
4250.02 Dental CC Patient revenue	646.12
Total 4250 Income- Patient Dental Revenue	**771.12**
4251 Dental Insurance Revenue	3,870.97
4255 Dental Medicaid Revenue	254.00
Total 4249 Dental Income-Revenue	**4,896.09**
Total 4000 Income	**45,309.86**
Total Income	**$45,309.86**
GROSS PROFIT	**$45,309.86**
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	7,800.00
5105 Contracted Medical Director	1,500.00
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	1,519.75
Total 5120 Legal & Accounting	**1,519.75**
Total 5005 Outside Services	**10,819.75**

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	TOTAL
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	784.08
5502 Benefits	
5500.02 Medical Insurance	408.51
Total 5502 Benefits	**408.51**
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	1,646.24
5509 Office Manager	3,747.24
5510 Medical Provider	607.40
5517 Administrative Assistant	1,815.00
5525 District Manager	1,749.80
5530 Housekeeping Services	580.00
Total 5505 Personnel Services	**10,145.68**
Total 5500 Payroll Expenses	**11,338.27**
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	599.00
7040 Dental Supplies	2,514.98
Total 7000 Clinic Supplies & Small Equipment	**3,113.98**
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	78.72
Total 7900 HIPPA Compliance	**78.72**
8000 Office Expenses	
8001 Bank & CC Interest & Fees	6,399.90
8005 Computer Software Cost	
8005.01 EMR/PM Fees	2,972.30
Total 8005 Computer Software Cost	**2,972.30**
8008 Dues, Subscriptions and Fees	27.99
8003 Accounting & Payroll Software	60.00
Total 8008 Dues, Subscriptions and Fees	**87.99**
8015 Office Supplies	10.90
8012 Shipping & Handling	19.99
Total 8015 Office Supplies	**30.89**
Total 8000 Office Expenses	**9,491.08**
8025 Repairs & Maintenance	
8025.02 Equipment Repair & Maintenance	0.00
Total 8025 Repairs & Maintenance	**0.00**

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	TOTAL
8040 Utilities	
8040.02 Water/ Sewer/Garbage	318.87
8040.04 Internet & Phone	912.57
Total 8040 Utilities	**1,231.44**
Total Expenses	**$36,073.24**
NET OPERATING INCOME	**$9,236.62**
Other Income	
10000 Miscellaneous Income	
10000.01 Donations/Charitable Contributions	1,000.00
Total 10000 Miscellaneous Income	**1,000.00**
Total Other Income	**$1,000.00**
Other Expenses	
10100 Miscellaneous expense	
9902 Patient Refund	50.00
Total 10100 Miscellaneous expense	**50.00**
Total Other Expenses	**$50.00**
NET OTHER INCOME	**$950.00**
NET INCOME	**$10,186.62**