Deschutes Rim Health Clinic

Profit and Loss

August 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	1.35
4202 Rental Income	600.00
4203 LGIP Transfer	35,000.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	5,831.78
4206.02 Moda QIM	32.50
Total 4206 QIM/Capitation Funds	**5,864.28**
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	880.76
4240.02 Patient Credit Card Revenue	1,510.71
Total 4240 Patient Medical Revenue	**2,391.47**
4242 Medical Insurance Revenue	2,288.95
4243 Medicare Revenue	1,576.43
4243.02 Medicare Advantage Revenue	2,400.51
Total 4243 Medicare Revenue	**3,976.94**
Total 4242 Medical Insurance Revenue	**6,265.89**
4245 Medicaid Revenue	427.98
Total 4239 Income-Revenue	**9,085.34**
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	825.00
4250.02 Dental CC Patient revenue	582.31
Total 4250 Income- Patient Dental Revenue	**1,407.31**
4255 Dental Medicaid Revenue	396.15
Total 4249 Dental Income-Revenue	**1,803.46**
4910 Grants	
4910.03 HRSA Awarded	226.00
Total 4910 Grants	**226.00**
Total 4000 Income	**52,580.43**
Total Income	**$52,580.43**
GROSS PROFIT	**$52,580.43**
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	8,400.00
5101 Contracted Dental Providers	2,567.05
5105 Contracted Medical Director	1,500.00

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	TOTAL
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	2,231.70
5120.03 Auditor	10,500.00
Total 5120 Legal & Accounting	**12,731.70**
Total 5005 Outside Services	**25,198.75**
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	7,624.95
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	2,518.93
5510 Medical Provider	494.90
5517 Administrative Assistant	3,424.75
5530 Housekeeping Services	1,481.60
Total 5505 Personnel Services	**7,920.18**
Total 5500 Payroll Expenses	**15,545.13**
6550 Insurance & Licensing	
6570 Business Liability Insurance	1,340.74
Total 6550 Insurance & Licensing	**1,340.74**
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	134.18
7060 Medical Lab Fees	248.00
Total 7000 Clinic Supplies & Small Equipment	**382.18**
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	377.72
Total 7900 HIPPA Compliance	**377.72**
8000 Office Expenses	
8001 Bank & CC Interest & Fees	3,001.76
8005 Computer Software Cost	
8005.01 EMR/PM Fees	677.25
Total 8005 Computer Software Cost	**677.25**
8008 Dues, Subscriptions and Fees	
8003 Accounting & Payroll Software	262.19
Total 8008 Dues, Subscriptions and Fees	**262.19**
8011 Meeting & Training Cost	
8004 Personnel Recruitment/Retention	490.00
Total 8011 Meeting & Training Cost	**490.00**
8015 Office Supplies	173.25
8012 Shipping & Handling	101.09
Total 8015 Office Supplies	**274.34**
Total 8000 Office Expenses	**4,705.54**

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	TOTAL
8025 Repairs & Maintenance	
8025.03 Cleaning supplies	43.55
Total 8025 Repairs & Maintenance	**43.55**
8040 Utilities	
8040.01 Electric Bill	575.69
8040.02 Water/ Sewer/Garbage	318.87
8040.04 Internet & Phone	961.37
Total 8040 Utilities	**1,855.93**
Total Expenses	**$49,449.54**
NET OPERATING INCOME	**$3,130.89**
NET INCOME	**$3,130.89**