Deschutes Rim Health Clinic
Profit and Loss
March 2025

	Total			
	Mar 2025	Feb 2025 (PP)	Jul 2024 - Mar 2025 (YTD)	Jul 2023 - Mar 2024 (PY YTD)
Income				
4000 Income				
4201 Interest Income	12	11	39	32
4202 Rental Income	600	600	5,850	1,540
4203 LGIP Transfer	4,000	52,695	229,695	139,895
4206 QIM/Capitation Funds			168	
4206.01 PacificSource Capitation	5,614	6,878	47,686	54,117
4206.02 Moda QIM	120		10,346	2,480
4206.03 COIPA			327	7,987
4206.04 Capitation Income				351
Total 4206 QIM/Capitation Funds	**$ 5,734**	**$ 6,878**	**$ 58,527**	**$ 64,934**
4209 Columbia Gorge Health Council				14,220
4239 Income-Revenue				
4240 Patient Medical Revenue				507
4240.01 Patient Revenue	633	1,131	5,046	3,901
4240.02 Patient Credit Card Revenue	1,183	440	6,924	9,118
Total 4240 Patient Medical Revenue	**$ 1,816**	**$ 1,571**	**$ 11,970**	**$ 13,526**
4242 Medical Insurance Revenue	2,641	5,466	27,579	12,471
4243 Medicare Revenue	1,185	896	22,226	6,240
4243.02 Medicare Advantage Revenue	2,238	1,597	25,045	6,385
Total 4243 Medicare Revenue	**$ 3,423**	**$ 2,493**	**$ 47,271**	**$ 12,625**
Total 4242 Medical Insurance Revenue	**$ 6,064**	**$ 7,958**	**$ 74,850**	**$ 25,095**
4245 Medicaid Revenue	1,042	529	3,865	1,889
Total 4239 Income-Revenue	**$ 8,922**	**$ 10,058**	**$ 90,685**	**$ 40,510**
4249 Dental Income-Revenue			-83	25
4250 Income- Patient Dental Revenue				486
4250.01 Dental Patient Revenue	223	2,660	10,124	9,024
4250.02 Dental CC Patient revenue	1,581	3,103	15,665	12,340
Total 4250 Income- Patient Dental Revenue	**$ 1,803**	**$ 5,762**	**$ 25,789**	**$ 21,850**
4251 Dental Insurance Revenue	1,477	2,022	18,074	11,979
4255 Dental Medicaid Revenue	5,015	2,437	20,447	14,414
Total 4249 Dental Income-Revenue	**$ 8,295**	**$ 10,221**	**$ 64,227**	**$ 48,268**
4257 Refund of Overpayment	-673		-673	-75
4260 Records/Chart Review			60	
4910 Grants	750		750	
4910.02 Columbia Gorge Health Council			16,215	50,000

	Total			
	Mar 2025	Feb 2025 (PP)	Jul 2024 - Mar 2025 (YTD)	Jul 2023 - Mar 2024 (PY YTD)
4910.03 HRSA Awarded		1,595	269,643	14,703
Total 4910 Grants	$ 750	$ 1,595	$ 286,608	$ 64,703
Total 4000 Income	$ 27,640	$ 82,059	$ 735,018	$ 374,027
4916 Donations			330	
Uncategorized Income	-51	51	0	
Total Income	$ 27,589	$ 82,110	$ 735,348	$ 374,027
Gross Profit	$ 27,589	$ 82,110	$ 735,348	$ 374,027
Expenses				
5005 Outside Services				
5090 Contracted Administrative Assistant				8,596
5100 Contracted Medical Providers	9,600	10,500	77,700	16,000
5101 Contracted Dental Providers	1,178	5,358	42,927	
5105 Contracted Medical Director			6,000	10,500
5106 Contracted Billing & PSR				23,634
5107 Contracted Handyman Services				1,035
5108 IT & Website Services				224
5109 Security Alarm Monitoring				834
5109.01 Fire Alarm Monitoring	379		1,701	758
Total 5109 Security Alarm Monitoring	$ 379	$ 0	$ 1,701	$ 1,592
5120 Legal & Accounting				
5120.02 Accounting Fees CPA	1,665	1,182	16,397	1,798
5120.03 Auditor		6,695	25,595	14,700
Total 5120 Legal & Accounting	$ 1,665	$ 7,877	$ 41,992	$ 16,498
Total 5005 Outside Services	$ 12,822	$ 23,735	$ 170,320	$ 78,079
5500 Payroll Expenses				596
5500.06 Clinic Payroll Tax Expense	719	911	13,096	32,365
5500.07 Other Payroll Expenses			40	590
5502 Benefits				
5500.02 Medical Insurance	481	481	1,850	5,885
Total 5502 Benefits	$ 481	$ 481	$ 1,850	$ 5,885
5505 Personnel Services				
5507 Clinic Manager/Phlebotomist			4,165	33,731
5508 Dental Provider				32,505
5509 Office Manager			3,747	22,235
5510 Medical Provider			1,367	13,346
5514 Dental Hygienist	436	876	3,865	
5515 Dental Assistant	991	1,461	7,611	3,275
5517 Clinic Administrator	5,083	5,083	41,972	3,214
5520 OAII/Medical Assistant				1,220
5525 District Manager			1,750	
5530 Housekeeping Services	485	490	5,435	8,353

	Total			
	Mar 2025	Feb 2025 (PP)	Jul 2024 - Mar 2025 (YTD)	Jul 2023 - Mar 2024 (PY YTD)
Total 5505 Personnel Services	**$ 6,995**	**$ 7,910**	**$ 69,912**	**$ 117,878**
Total 5500 Payroll Expenses	**$ 8,195**	**$ 9,302**	**$ 84,898**	**$ 157,314**
6550 Insurance & Licensing				
6555 Workers Comp Insurance				2,288
6565 Malpractice insurance				1,383
6570 Business Liability Insurance	1,341	1,341	28,982	24,932
6575 Licenses				210
Total 6550 Insurance & Licensing	**$ 1,341**	**$ 1,341**	**$ 28,982**	**$ 28,812**
7000 Clinic Supplies & Small Equipment				39
7010 Medical Equipment			599	67
7020 Medical Supplies		19	13,920	18,240
7040 Dental Supplies	816	-474	9,086	11,548
7050 Dental Lab Fees		135	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	**$ 816**	**-$ 319**	**$ 27,857**	**$ 37,893**
7900 HIPPA Compliance				
7900.03 Security Shreading			12	352
7900.05 Safety & BioHazzard	83	83	1,027	693
Total 7900 HIPPA Compliance	**$ 83**	**$ 83**	**$ 1,039**	**$ 1,045**
8000 Office Expenses				
8001 Bank & CC Interest & Fees	397	487	6,795	20,329
8001.01 Credit Card Interest				292
8001.02 Flex Lease Interest				135
8001.12 OWFCU Loan & Int Fees	4,811	5,337	47,462	
Total 8001 Bank & CC Interest & Fees	**$ 5,208**	**$ 5,824**	**$ 54,257**	**$ 20,756**
8005 Computer Software Cost				
8005.01 EMR/PM Fees	1,761	1,757	14,336	31,517
Total 8005 Computer Software Cost	**$ 1,761**	**$ 1,757**	**$ 14,336**	**$ 31,517**
8007 Advertising and Marketing			0	126
8008 Dues, Subscriptions and Fees		200	2,081	1,708
8003 Accounting & Payroll Software	193	262	1,853	1,916
Total 8008 Dues, Subscriptions and Fees	**$ 193**	**$ 462**	**$ 3,934**	**$ 3,624**
8011 Meeting & Training Cost	160		160	221
8002 Election Costs			262	1,244
8004 Personnel Recruitment/Retention			490	5,295
Total 8011 Meeting & Training Cost	**$ 160**	**$ 0**	**$ 912**	**$ 6,760**
8015 Office Supplies	37	38	822	2,032
8012 Shipping & Handling	107	92	879	630

	Total			
	Mar 2025	Feb 2025 (PP)	Jul 2024 - Mar 2025 (YTD)	Jul 2023 - Mar 2024 (PY YTD)
Total 8015 Office Supplies	**$ 144**	**$ 130**	**$ 1,700**	**$ 2,662**
Total 8000 Office Expenses	**$ 7,466**	**$ 8,172**	**$ 75,139**	**$ 65,446**
8025 Repairs & Maintenance			125	
8025.01 Maintenance - Building		26	772	
8025.02 Equipment Repair & Maintenance	0	0	1,659	368
8025.03 Cleaning supplies			181	121
Total 8025 Repairs & Maintenance	**$ 0**	**$ 26**	**$ 2,736**	**$ 489**
8040 Utilities				
8040.01 Electric Bill	1,380	1,450	7,495	8,478
8040.02 Water/ Sewer/Garbage	662	286	3,355	2,851
8040.04 Internet & Phone			6,560	9,551
8040.05 Propane				122
8040.06 Heating-HVAC	1,071		1,071	1,221
Total 8040 Utilities	**$ 3,113**	**$ 1,736**	**$ 18,482**	**$ 22,222**
Cash Short/Over				20
Total Expenses	**$ 33,835**	**$ 44,075**	**$ 409,452**	**$ 391,320**
Net Operating Income	**-$ 6,246**	**$ 38,035**	**$ 325,896**	**-$ 17,292**
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				83
10100.4 FFE New Building				9,574
9902 Patient Refund			250	201
Total 10100 Miscellaneous expense	**$ 0**	**$ 0**	**$ 250**	**$ 9,918**
555555 Nonapproved Misc				-314
9900 Reimbursement				-1,095
Total Other Expenses	**$ 0**	**$ 0**	**$ 250**	**$ 8,508**
Net Other Income	**$ 0**	**$ 0**	**$ 14,790**	**$ 3,770**
Net Income	**-$ 6,246**	**$ 38,035**	**$ 340,686**	**-$ 13,523**