Deschutes Rim Health Clinic
Profit and Loss
March 1-31, 2026

	Total		
	Mar 2026	Feb 2026 (PP)	Jul 1 2025 - Mar 31 2026 (YTD)
Income			
4000 Income			
4200 Wasco Cty Clerk - Prop Taxes	12,615.50	277,141.31	289,756.81
4201 Interest Income	413.24	1,961.74	2,410.56
4202 Rental Income	175.00	175.00	1,700.00
4203 LGIP Transfer		-97,000.00	0.00
4209 Columbia Gorge Health Council			9,820.00
4239 Medical Income-Revenue			
4206 QIM/Capitation Funds			
4206.01 PacificSource Capitation	15.85	15.85	34,908.93
4206.03 COIPA	1,717.87		3,409.80
Total for 4206 QIM/Capitation Funds	**$1,733.72**	**$15.85**	**$38,318.73**
4240 Patient Medical Revenue			
4240.01 Patient Revenue	2,171.17	365.12	5,596.32
4240.02 Patient Credit Card Revenue	3,437.23	1,913.86	10,593.56
Total for 4240 Patient Medical Revenue	**$5,608.40**	**$2,278.98**	**$16,189.88**
4242 Medical Insurance Revenue	3,795.49	4,743.49	24,085.77
4243 Medicare Revenue	3,283.63	2,811.17	43,708.04
4243.02 Medicare Advantage Revenue	3,147.63	3,389.99	28,955.78
Total for 4243 Medicare Revenue	**$6,431.26**	**$6,201.16**	**$72,663.82**
Total for 4242 Medical Insurance Revenue	**$10,226.75**	**$10,944.65**	**$96,749.59**
4245 Medicaid Revenue	4,922.73	5,832.28	16,106.11
4257 Refund of Overpayment	-413.26	-168.68	-581.94
4260 Records/Chart Review			23.50
Total for 4239 Medical Income-Revenue	**$22,078.34**	**$18,903.08**	**$166,805.87**
4249 Dental Income-Revenue			
4250 Income- Patient Dental Revenue			
4250.01 Dental Patient Revenue	717.10		2,420.30
4250.02 Dental CC Patient revenue	2,347.70	236.00	7,198.50
Total for 4250 Income- Patient Dental Revenue	**$3,064.80**	**$236.00**	**$9,618.80**
4251 Dental Insurance Revenue		480.07	3,977.80
4254 Dental Medicare Advantage Revenue			225.00
Total for 4249 Dental Income-Revenue	**$3,064.80**	**$716.07**	**$13,821.60**
4910 Grants			
4910.02 Columbia Gorge Health Council			50,000.00
Total for 4910 Grants	**$0.00**	**$0.00**	**$50,000.00**
Total for 4000 Income	**$38,346.88**	**$201,897.20**	**$534,314.84**
4916 Donations	-5,000.00	5,000.00	$0.00
Uncategorized Income		-1,290.40	$0.00
Total for Income	**$33,346.88**	**$205,606.80**	**$534,314.84**
Gross Profit	**$33,346.88**	**$205,606.80**	**$534,314.84**
Expenses			
5005 Outside Services			
5005.01 Mileage for Volunteers/Contracted Providers			1,960.00
5100 Contracted Medical Providers	7,200.00	11,400.00	78,150.00
5108 IT & Website Services	900.00	1,241.67	18,450.03
5109 Security Alarm Monitoring			
5109.01 Fire Alarm Monitoring	426.73		1,349.81
Total for 5109 Security Alarm Monitoring	**$426.73**	**$0.00**	**$1,349.81**
5120 Legal & Accounting			
5120.02 Accounting Fees CPA	2,636.41	3,734.90	19,216.53
5120.03 Auditor			6,695.00

Total for 5120 Legal & Accounting	**$2,636.41**	**$3,734.90**	**$25,911.53**
Total for 5005 Outside Services	**$11,163.14**	**$16,376.57**	**$125,821.37**
5500 Payroll Expenses			$0.00
5500.06 Clinic Payroll Tax Expense	2,260.19	3,120.09	14,419.98
5502 Benefits			
5500.02 Medical Insurance	941.00	1,022.00	5,685.00
5500.05 Bonus			2,500.00
Total for 5502 Benefits	**$941.00**	**$1,022.00**	**$8,185.00**
5503 Sign-on Bonus			15,000.00
5505 Personnel Services			
5509 Office Assistant	3,547.20	2,803.20	13,644.04
5510 Medical Provider	12,333.34	18,500.01	44,305.15
5514 Dental Hygienist	440.00	430.65	2,245.65
5515 Dental Assistant			1,137.05
5516 Medical Assistant			13,500.48
5517 Clinic Administrator	5,083.34	7,625.01	45,521.96
5530 Housekeeping Services	715.00	1,003.40	4,416.80
Total for 5505 Personnel Services	**$22,118.88**	**$30,362.27**	**$124,771.13**
Total for 5500 Payroll Expenses	**$25,320.07**	**$34,504.36**	**$162,376.11**
6550 Insurance & Licensing			
6555 Workers Comp Insurance	264.67		312.54
6565 Malpractice insurance	1,937.88	3,875.76	15,503.04
6570 Business Liability Insurance	-940.00		-1,848.00
6575 Licenses	1,050.00		1,260.00
Total for 6550 Insurance & Licensing	**$2,312.55**	**$3,875.76**	**$15,227.58**
7000 Clinic Supplies & Small Equipment			
7010 Medical Equipment	17.48		106.48
7020 Medical Supplies	158.95	124.00	2,912.78
7040 Dental Supplies			84.71
7050 Dental Lab Fees			2,731.55
7060 Medical Lab Fees			
7060.1 RetinaVue Diagnostic Svcs		15.00	15.00
Total for 7060 Medical Lab Fees	**$0.00**	**$15.00**	**$15.00**
7070 Pharmacy/Biologicals		12.35	181.08
7070.02 Vaccines		2,846.80	16,347.90
Total for 7070 Pharmacy/Biologicals	**$0.00**	**$2,859.15**	**$16,528.98**
Total for 7000 Clinic Supplies & Small Equipment	**$176.43**	**$2,998.15**	**$22,379.50**
7900 HIPPA Compliance			
7900.03 Security Shreading		312.51	600.37
7900.05 Safety & BioHazzard	89.41	89.41	1,636.65
Total for 7900 HIPPA Compliance	**$89.41**	**$401.92**	**$2,237.02**
8000 Office Expenses			
8001 Bank & CC Interest & Fees	272.17	15.94	2,262.74
8001.12 OWFCU Loan & Int Fees	4,693.18	5,206.76	46,143.04
Total for 8001 Bank & CC Interest & Fees	**$4,965.35**	**$5,222.70**	**$48,405.78**
8005 Computer Software Cost			
8005.01 EMR/PM Fees	1,119.64	1,535.06	13,948.03
Total for 8005 Computer Software Cost	**$1,119.64**	**$1,535.06**	**$13,948.03**
8007 Advertising and Marketing			285.39
8008 Dues, Subscriptions and Fees			2,516.38
8003 Accounting & Payroll Software	213.77	271.35	2,040.19
Total for 8008 Dues, Subscriptions and Fees	**$213.77**	**$271.35**	**$4,556.57**
8011 Meeting & Training Cost	159.90		2,353.90
8002 Election Costs			66.95
8004 Personnel Recruitment/Retention			13,313.23
Total for 8011 Meeting & Training Cost	**$159.90**	**$0.00**	**$15,734.08**
8015 Office Supplies	977.74	103.94	1,790.84
8012 Shipping & Handling	17.29	194.94	855.15

Total for 8015 Office Supplies	**$995.03**	**$298.88**	**$2,645.99**
Total for 8000 Office Expenses	**$7,453.69**	**$7,327.99**	**$85,575.84**
8020 Travel			
8020.01 Vehicle Expense/Mileage			264.60
8020.02 Meals & Entertainment			13.78
Total for 8020 Travel	**$0.00**	**$0.00**	**$278.38**
8025 Repairs & Maintenance			1,225.00
8025.01 Maintenance - Building		21.36	36.65
8025.02 Equipment Repair & Maintenance	1,544.52	28.00	1,711.52
8025.03 Cleaning supplies	12.88		51.08
Total for 8025 Repairs & Maintenance	**$1,557.40**	**$49.36**	**$3,024.25**
8040 Utilities			
8040.01 Electric Bill	1,444.20	1,411.18	7,699.39
8040.02 Water/ Sewer/Garbage	297.95	297.95	3,098.83
8040.04 Internet & Phone	351.09	351.09	3,066.89
8040.05 Propane			100.00
8040.06 Heating-HVAC	1,026.00		3,828.00
Total for 8040 Utilities	**$3,119.24**	**$2,060.22**	**$17,793.11**
Total for Expenses	**$51,191.93**	**$67,594.33**	**$434,713.16**
Net Operating Income	**-$17,845.05**	**$138,012.47**	**$99,601.68**
Other Income			
10000 Miscellaneous Income			1.00
Total for Other Income	**$0.00**	**$0.00**	**$1.00**
Other Expenses			
10100 Miscellaneous expense			
9902 Patient Refund	15.00		15.00
Total for 10100 Miscellaneous expense	**$15.00**	**$0.00**	**$15.00**
Total for Other Expenses	**$15.00**	**$0.00**	**$15.00**
Net Other Income	**-$15.00**	**$0.00**	**-$14.00**
Net Income	**-$17,860.05**	**$138,012.47**	**$99,587.68**