Deschutes Rim Health Clinic

Profit and Loss

September 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	0.44
4202 Rental Income	600.00
4203 LGIP Transfer	15,000.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	5,960.94
4206.02 Moda QIM	37.50
Total 4206 QIM/Capitation Funds	**5,998.44**
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	263.67
4240.02 Patient Credit Card Revenue	491.97
Total 4240 Patient Medical Revenue	**755.64**
4242 Medical Insurance Revenue	1,580.06
4243 Medicare Revenue	1,159.21
4243.02 Medicare Advantage Revenue	1,248.73
Total 4243 Medicare Revenue	**2,407.94**
Total 4242 Medical Insurance Revenue	**3,988.00**
4245 Medicaid Revenue	388.27
Total 4239 Income-Revenue	**5,131.91**
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	972.59
4250.02 Dental CC Patient revenue	1,674.80
Total 4250 Income- Patient Dental Revenue	**2,647.39**
4251 Dental Insurance Revenue	1,871.41
4255 Dental Medicaid Revenue	366.00
Total 4249 Dental Income-Revenue	**4,884.80**
4260 Records/Chart Review	18.50
4910 Grants	
4910.03 HRSA Awarded	420.37
Total 4910 Grants	**420.37**
Total 4000 Income	**32,054.46**
Total Income	**$32,054.46**
GROSS PROFIT	**$32,054.46**
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	8,550.00

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	TOTAL
5101 Contracted Dental Providers	10,038.25
5105 Contracted Medical Director	1,500.00
5109 Security Alarm Monitoring	
5109.01 Fire Alarm Monitoring	264.10
Total 5109 Security Alarm Monitoring	**264.10**
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	1,863.33
5120.03 Auditor	8,400.00
Total 5120 Legal & Accounting	**10,263.33**
Total 5005 Outside Services	**30,615.68**
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	367.15
5505 Personnel Services	
5516 Medical Assistant	318.63
5517 Administrative Assistant	4,003.75
5530 Housekeeping Services	373.40
Total 5505 Personnel Services	**4,695.78**
Total 5500 Payroll Expenses	**5,062.93**
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	244.94
7040 Dental Supplies	39.49
Total 7000 Clinic Supplies & Small Equipment	**284.43**
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	78.72
Total 7900 HIPPA Compliance	**78.72**
8000 Office Expenses	
8001 Bank & CC Interest & Fees	5,697.53
8005 Computer Software Cost	
8005.01 EMR/PM Fees	406.35
Total 8005 Computer Software Cost	**406.35**
8008 Dues, Subscriptions and Fees	150.00
8003 Accounting & Payroll Software	185.39
Total 8008 Dues, Subscriptions and Fees	**335.39**
8015 Office Supplies	12.91
8012 Shipping & Handling	114.49
Total 8015 Office Supplies	**127.40**
Total 8000 Office Expenses	**6,566.67**

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	TOTAL
8025 Repairs & Maintenance	
8025.03 Cleaning supplies	24.61
Total 8025 Repairs & Maintenance	**24.61**
8040 Utilities	
8040.01 Electric Bill	559.09
8040.02 Water/ Sewer/Garbage	295.85
8040.04 Internet & Phone	912.57
Total 8040 Utilities	**1,767.51**
Total Expenses	**$45,741.29**
NET OPERATING INCOME	**$ -13,686.83**
Other Income	
10000 Miscellaneous Income	
10000.01 Donations/Charitable Contributions	10,000.00
Total 10000 Miscellaneous Income	**10,000.00**
Total Other Income	**$10,000.00**
NET OTHER INCOME	**$10,000.00**
NET INCOME	**$ -3,686.83**