Deschutes Rim Health Clinic

Profit and Loss

December 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	2.29
4202 Rental Income	600.00
4203 LGIP Transfer	32,000.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	6,263.39
4206.02 Moda QIM	571.55
Total 4206 QIM/Capitation Funds	**6,834.94**
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	627.50
4240.02 Patient Credit Card Revenue	237.47
Total 4240 Patient Medical Revenue	**864.97**
4242 Medical Insurance Revenue	3,370.65
4243 Medicare Revenue	4,561.28
4243.02 Medicare Advantage Revenue	2,160.48
Total 4243 Medicare Revenue	**6,721.76**
Total 4242 Medical Insurance Revenue	**10,092.41**
4245 Medicaid Revenue	386.03
Total 4239 Income-Revenue	**11,343.41**
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	852.20
4250.02 Dental CC Patient revenue	2,118.07
Total 4250 Income- Patient Dental Revenue	**2,970.27**
4251 Dental Insurance Revenue	760.94
4255 Dental Medicaid Revenue	1,332.33
Total 4249 Dental Income-Revenue	**5,063.54**
4260 Records/Chart Review	14.50
4910 Grants	
4910.03 HRSA Awarded	187,928.10
Total 4910 Grants	**187,928.10**
Total 4000 Income	**243,786.78**
Total Income	**$243,786.78**
GROSS PROFIT	**$243,786.78**

Deschutes Rim Health Clinic

Profit and Loss

December 2024

	TOTAL
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	6,675.00
5101 Contracted Dental Providers	4,509.10
5109 Security Alarm Monitoring	
5109.01 Fire Alarm Monitoring	510.10
Total 5109 Security Alarm Monitoring	**510.10**
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	1,869.15
Total 5120 Legal & Accounting	**1,869.15**
Total 5005 Outside Services	**13,563.35**
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	916.06
5505 Personnel Services	
5510 Medical Provider	264.55
5514 Dental Hygienist	600.00
5515 Dental Assistant	1,199.28
5517 Clinic Administrator	9,460.87
5530 Housekeeping Services	375.00
Total 5505 Personnel Services	**11,899.70**
Total 5500 Payroll Expenses	**12,815.76**
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	680.53
7040 Dental Supplies	19.38
7050 Dental Lab Fees	2,956.30
7060 Medical Lab Fees	179.00
Total 7000 Clinic Supplies & Small Equipment	**3,835.21**
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	82.65
Total 7900 HIPPA Compliance	**82.65**
8000 Office Expenses	
8001 Bank & CC Interest & Fees	373.66
8001.12 OWFCU Loan & Int Fees	5,185.16
Total 8001 Bank & CC Interest & Fees	**5,558.82**
8005 Computer Software Cost	
8005.01 EMR/PM Fees	2,007.65
Total 8005 Computer Software Cost	**2,007.65**

Deschutes Rim Health Clinic

Profit and Loss

December 2024

	TOTAL
8008 Dues, Subscriptions and Fees	496.00
8003 Accounting & Payroll Software	190.13
Total 8008 Dues, Subscriptions and Fees	**686.13**
8011 Meeting & Training Cost	
8002 Election Costs	217.63
Total 8011 Meeting & Training Cost	**217.63**
8015 Office Supplies	184.79
8012 Shipping & Handling	18.97
Total 8015 Office Supplies	**203.76**
Total 8000 Office Expenses	**8,673.99**
8025 Repairs & Maintenance	50.00
8025.02 Equipment Repair & Maintenance	0.00
8025.03 Cleaning supplies	86.69
Total 8025 Repairs & Maintenance	**136.69**
8040 Utilities	
8040.01 Electric Bill	1,006.04
8040.02 Water/ Sewer/Garbage	480.95
8040.04 Internet & Phone	1,925.60
Total 8040 Utilities	**3,412.59**
Total Expenses	**$43,860.98**
NET OPERATING INCOME	**$199,925.80**
NET INCOME	**$199,925.80**