White River Health District dba Deschutes Rim Health Clinic

Budget Proposal FYE 2022 July 1,2021-June 30,2022

July 2021 - June 2022

	TOTAL
Income	
4000 Income	
4200 Wasco Cty Clerk - Prop Taxes	264,000.00
4206 QIM - Columbia Gorge Health	20,000.00
4208 Capitation Payment	42,000.00
4240 Sales	
4249 Patient Revenue	300,000.00
4256 Dental Income	102,000.00
Total 4240 Sales	**402,000.00**
4910 Grants	
4921 COVID19 GRANTS	24,000.00
Total 4910 Grants	**24,000.00**
Total 4000 Income	**752,000.00**
Total Income	**$752,000.00**
GROSS PROFIT	**$752,000.00**
Expenses	
5005 Outside Services	
5101 Contracted Dental Providers	102,000.00
5102 Contract LCSW	33,600.00
5104. Finance/CFO	36,420.00
5120 Legal & Accounting	
5120.1 Legal/Lawyer	6,000.00
5120.2 Accounting Fees CPA	12,000.00
Total 5120 Legal & Accounting	**18,000.00**
Total 5005 Outside Services	**190,020.00**
5500 Payroll Expenses	
5500.4 Payroll Tax Expense	42,000.00
5500.7 Other Payroll Expenses	1,000.00
5502 Benefits	
5500.011 Medical Insurance	36,000.00
5500.013 Sick Leave	4,800.00
Total 5502 Benefits	**40,800.00**
5505 Personnel Services	
5506 Medical Director / District Manager	36,000.00
5507 Clinic/Office Manager	51,000.00
5510 FNP/PA	110,400.00
5515 Medical/Dental Assistant	38,760.00
5520 OAII/Admin Assistant	38,760.00
5525 Medical Assistant/Lab Tech	38,760.00
5530 Housekeeping Services	5,400.00
Total 5505 Personnel Services	**319,080.00**
Total 5500 Payroll Expenses	**402,880.00**

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6550 Insurance & Licensing	
6555 Workers Comp Insurance	2,700.00
6565 Malpractice insurance	9,000.00
6570 Business Liability Insurance	5,800.00
6575 Licenses	3,000.00
Total 6550 Insurance & Licensing	**20,500.00**
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	3,000.00
7020 Medical Supplies	18,000.00
7040 Dental Supplies	4,800.00
7060 Interpath Lab	360.00
7070 Pharmacy/Biologicals	
7070.1 Stock Medications	1,000.00
7070.2 Vaccines	5,000.00
Total 7070 Pharmacy/Biologicals	**6,000.00**
Total 7000 Clinic Supplies & Small Equipment	**32,160.00**
7900 HIPPA Compliance	750.00
7900.1 IT & Website Services	4,200.00
7900.4 Security Alarm Monitoring	1,140.00
7900.5 Safety & BioHazzard	900.00
Total 7900 HIPPA Compliance	**6,990.00**
8000 Office Expenses & Supplies	9,000.00
8001 Bank & CC Interest & Fees	
8001.2 Flex Lease Interest	1,650.00
Total 8001 Bank & CC Interest & Fees	**1,650.00**
8003 Payroll Processing Fees	4,800.00
8004 Personnel Recruitment Cost	900.00
8005 Computer Software Cost	
8005.1 EMR/PM Fees	18,000.00
Total 8005 Computer Software Cost	**18,000.00**
8007 Advertising and Promotion	3,600.00
8008 Dues, Licenses, Subscriptions and Fees	4,200.00
8011 Meeting & Training Cost	600.00
8012 Shipping & Handling	1,500.00
Total 8000 Office Expenses & Supplies	**44,250.00**
8020 Travel	
8020.2 Meals & Entertainment	1,200.00
Total 8020 Travel	**1,200.00**
8025 Repairs & Maintenance	
8025.1 Maintenance - Building	1,500.00
8025.2 Equipment Repair & Maintenance	1,200.00
Total 8025 Repairs & Maintenance	**2,700.00**

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8040 Utilities	
8040.1 Electric Bill	6,000.00
8040.2 Water/ Sewer/Garbage	2,400.00
8040.3 Cell Phone	1,500.00
8040.4 Internet & Phone	5,400.00
Total 8040 Utilities	**15,300.00**
Total Expenses	**$716,000.00**
NET OPERATING INCOME	**$36,000.00**
Other Expenses	
9901 Reconciliation Discrepancies	36,000.00
Total Other Expenses	**$36,000.00**
NET OTHER INCOME	**$ -36,000.00**
NET INCOME	**$0.00**