Profit and Loss

Deschutes Rim Health Clinic

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4201 Interest Income	4.51
4202 Rental Income	250.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	5,188.07
Total for 4206 QIM/Capitation Funds	**$5,188.07**
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	463.21
4240.02 Patient Credit Card Revenue	992.13
Total for 4240 Patient Medical Revenue	**$1,455.34**
4242 Medical Insurance Revenue	$2,858.54
4243 Medicare Revenue	$3,775.85
4243.02 Medicare Advantage Revenue	2,514.36
Total for 4243 Medicare Revenue	**$6,290.21**
Total for 4242 Medical Insurance Revenue	**$9,148.75**
4245 Medicaid Revenue	535.58
Total for 4239 Income-Revenue	**$11,139.67**
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	608.00
4250.02 Dental CC Patient revenue	490.00
Total for 4250 Income- Patient Dental Revenue	**$1,098.00**
4251 Dental Insurance Revenue	279.88
Total for 4249 Dental Income-Revenue	**$1,377.88**
4260 Records/Chart Review	23.50
Total for 4000 Income	**$17,983.63**
Total for Income	**$17,983.63**
Cost of Goods Sold	
Gross Profit	**$17,983.63**
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	9,600.00
5108 IT & Website Services	2,891.67
5109 Security Alarm Monitoring	
5109.01 Fire Alarm Monitoring	378.54
Total for 5109 Security Alarm Monitoring	**$378.54**

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DISTRIBUTION ACCOUNT	TOTAL
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	2,477.11
Total for 5120 Legal & Accounting	**$2,477.11**
Total for 5005 Outside Services	**$15,347.32**
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	1,234.00
5502 Benefits	
5500.02 Medical Insurance	480.50
5500.05 Bonus	2,500.00
Total for 5502 Benefits	**$2,980.50**
5505 Personnel Services	
5509 Office Assistant	1,416.31
5514 Dental Hygienist	495.00
5516 Medical Assistant	2,146.08
5517 Clinic Administrator	5,083.34
5530 Housekeeping Services	435.00
Total for 5505 Personnel Services	**$9,575.73**
Total for 5500 Payroll Expenses	**$13,790.23**
6550 Insurance & Licensing	
6565 Malpractice insurance	1,937.88
Total for 6550 Insurance & Licensing	**$1,937.88**
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	1,437.70
7040 Dental Supplies	84.71
7050 Dental Lab Fees	2,731.55
7070 Pharmacy/Biologicals	
7070.02 Vaccines	2,907.79
Total for 7070 Pharmacy/Biologicals	**$2,907.79**
Total for 7000 Clinic Supplies & Small Equipment	**$7,161.75**
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	85.15
Total for 7900 HIPPA Compliance	**$85.15**
8000 Office Expenses	
8001 Bank & CC Interest & Fees	$261.02
8001.12 OWFCU Loan & Int Fees	5,261.11
Total for 8001 Bank & CC Interest & Fees	**$5,522.13**
8005 Computer Software Cost	
8005.01 EMR/PM Fees	1,600.73
Total for 8005 Computer Software Cost	**$1,600.73**

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DISTRIBUTION ACCOUNT	TOTAL
8008 Dues, Subscriptions and Fees	$150.00
8003 Accounting & Payroll Software	145.30
Total for 8008 Dues, Subscriptions and Fees	**$295.30**
8011 Meeting & Training Cost	$399.00
8004 Personnel Recruitment/Retention	248.79
Total for 8011 Meeting & Training Cost	**$647.79**
8015 Office Supplies	$51.16
8012 Shipping & Handling	21.86
Total for 8015 Office Supplies	**$73.02**
Total for 8000 Office Expenses	**$8,138.97**
8025 Repairs & Maintenance	
8025.02 Equipment Repair & Maintenance	0.00
Total for 8025 Repairs & Maintenance	**$0.00**
8040 Utilities	
8040.01 Electric Bill	569.00
8040.02 Water/ Sewer/Garbage	661.05
8040.04 Internet & Phone	259.11
Total for 8040 Utilities	**$1,489.16**
Total for Expenses	**$47,950.46**
Net Operating Income	**-$29,966.83**
Other Income	
Other Expenses	
Net Other Income	
Net Income	**-$29,966.83**