Deschutes Rim Health Clinic
Profit and Loss
July 2026

	Total			
	Jul 2026	Jun 2026 (PP)	Jul 2026 (YTD)	Jul 2025 (PY YTD)
Income				
4000 Income				
4200 Wasco Cty Clerk - Prop Taxes	6,862	1,434	6,862	
4201 Interest Income	453	427	453	8
4202 Rental Income	240	240	240	225
4239 Medical Income-Revenue				
4206 QIM/Capitation Funds				
4206.01 PacificSource Capitation		16		4,818
Total 4206 QIM/Capitation Funds	**$ 0**	**$ 16**	**$ 0**	**$ 4,818**
4240 Patient Medical Revenue				
4240.01 Patient Revenue	1,002	1,026	1,002	693
4240.02 Patient Credit Card Revenue	2,028	1,622	2,028	1,450
Total 4240 Patient Medical Revenue	**$ 3,031**	**$ 2,647**	**$ 3,031**	**$ 2,142**
4242 Medical Insurance Revenue	6,838	5,036	6,838	1,574
4243 Medicare Revenue	6,591	5,258	6,591	4,871
4243.02 Medicare Advantage Revenue	3,308	4,821	3,308	3,130
Total 4243 Medicare Revenue	**$ 9,898**	**$ 10,078**	**$ 9,898**	**$ 8,002**
Total 4242 Medical Insurance Revenue	**$ 16,737**	**$ 15,115**	**$ 16,737**	**$ 9,576**
4245 Medicaid Revenue	4,820	7,859	4,820	867
4257 Refund of Overpayment	-138	-15	-138	
Total 4239 Medical Income-Revenue	**$ 24,449**	**$ 25,622**	**$ 24,449**	**$ 17,403**
4249 Dental Income-Revenue				
4250 Income- Patient Dental Revenue				
4250.01 Dental Patient Revenue		831		266
4250.02 Dental CC Patient revenue		392		1,706
Total 4250 Income- Patient Dental Revenue	**$ 0**	**$ 1,223**	**$ 0**	**$ 1,972**
4251 Dental Insurance Revenue	214	684	214	570
4254 Dental Medicare Advantage Revenue		437		
Total 4249 Dental Income-Revenue	**$ 214**	**$ 2,344**	**$ 214**	**$ 2,542**
4910 Grants		11,000		
Total 4000 Income	**$ 32,218**	**$ 41,067**	**$ 32,218**	**$ 20,178**
Total Income	**$ 32,218**	**$ 41,067**	**$ 32,218**	**$ 20,178**
Gross Profit	**$ 32,218**	**$ 41,067**	**$ 32,218**	**$ 20,178**
Expenses				
5005 Outside Services				
5005.01 Mileage for Volunteers/Contracted Providers				1,449
5100 Contracted Medical Providers	6,000	8,100	6,000	8,400
5108 IT & Website Services	917	917	917	292
5109 Security Alarm Monitoring				
5109.01 Fire Alarm Monitoring	145		145	
Total 5109 Security Alarm Monitoring	**$ 145**	**$ 0**	**$ 145**	**$ 0**

	Total			
	Jul 2026	Jun 2026 (PP)	Jul 2026 (YTD)	Jul 2025 (PY YTD)
5120 Legal & Accounting				
5120.02 Accounting Fees CPA	1,779	2,317	1,779	3,153
Total 5120 Legal & Accounting	**$ 1,779**	**$ 2,317**	**$ 1,779**	**$ 3,153**
Total 5005 Outside Services	**$ 8,842**	**$ 11,334**	**$ 8,842**	**$ 13,293**
5500 Payroll Expenses				0
5500.06 Clinic Payroll Tax Expense	1,913	2,008	1,913	928
5502 Benefits				
5500.02 Medical Insurance	1,541	941	1,541	481
Total 5502 Benefits	**$ 1,541**	**$ 941**	**$ 1,541**	**$ 481**
5505 Personnel Services				
5509 Office Assistant	4,101	4,516	4,101	
5510 Medical Provider	12,333	12,333	12,333	
5514 Dental Hygienist		326		381
5515 Dental Assistant				453
5516 Medical Assistant				2,535
5517 Clinic Administrator	5,083	5,083	5,083	5,083
5530 Housekeeping Services	330	510	330	488
Total 5505 Personnel Services	**$ 21,848**	**$ 22,768**	**$ 21,848**	**$ 8,940**
Total 5500 Payroll Expenses	**$ 25,302**	**$ 25,718**	**$ 25,302**	**$ 10,349**
6550 Insurance & Licensing				
6555 Workers Comp Insurance	250		250	
6565 Malpractice insurance	1,938	1,938	1,938	
Total 6550 Insurance & Licensing	**$ 2,188**	**$ 1,938**	**$ 2,188**	**$ 0**
7000 Clinic Supplies & Small Equipment				
7020 Medical Supplies	39	276	39	113
7070 Pharmacy/Biologicals		264		
7070.01 VFC & Stock	42		42	
7070.02 Vaccines		255		
Total 7070 Pharmacy/Biologicals	**$ 42**	**$ 520**	**$ 42**	**$ 0**
Total 7000 Clinic Supplies & Small Equipment	**$ 81**	**$ 795**	**$ 81**	**$ 113**
7900 HIPPA Compliance				
7900.05 Safety & BioHazzard	89	89	89	85
Total 7900 HIPPA Compliance	**$ 89**	**$ 89**	**$ 89**	**$ 85**
8000 Office Expenses				
8001 Bank & CC Interest & Fees	144	248	144	454
8001.12 OWFCU Loan & Int Fees	4,658	6,163	4,658	5,112
Total 8001 Bank & CC Interest & Fees	**$ 4,801**	**$ 6,411**	**$ 4,801**	**$ 5,566**
8005 Computer Software Cost				
8005.01 EMR/PM Fees	1,659	1,656	1,659	1,315
Total 8005 Computer Software Cost	**$ 1,659**	**$ 1,656**	**$ 1,659**	**$ 1,315**
8007 Advertising and Marketing	74		74	
8008 Dues, Subscriptions and Fees		395		
8003 Accounting & Payroll Software	148	227	148	140
Total 8008 Dues, Subscriptions and Fees	**$ 148**	**$ 622**	**$ 148**	**$ 140**
8011 Meeting & Training Cost		421		195
8004 Personnel Recruitment/Retention				674

	Total			
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Total 8011 Meeting & Training Cost	**$ 0**	**$ 421**	**$ 0**	**$ 869**
8015 Office Supplies	338	122	338	81
8012 Shipping & Handling	107	113	107	91
Total 8015 Office Supplies	**$ 445**	**$ 235**	**$ 445**	**$ 172**
Total 8000 Office Expenses	**$ 7,128**	**$ 9,345**	**$ 7,128**	**$ 8,063**
8020 Travel				
8020.01 Vehicle Expense/Mileage				181
Total 8020 Travel	**$ 0**	**$ 0**	**$ 0**	**$ 181**
8025 Repairs & Maintenance		763		
8025.03 Cleaning supplies		10		3
Total 8025 Repairs & Maintenance	**$ 0**	**$ 773**	**$ 0**	**$ 3**
8040 Utilities				
8040.01 Electric Bill	601	563	601	583
8040.02 Water/ Sewer/Garbage	308	298	308	313
8040.04 Internet & Phone	352	351	352	351
8040.06 Heating-HVAC		585		585
Total 8040 Utilities	**$ 1,261**	**$ 1,797**	**$ 1,261**	**$ 1,831**
Total Expenses	**$ 44,891**	**$ 51,790**	**$ 44,891**	**$ 33,918**
Net Operating Income	**-$ 12,672**	**-$ 10,723**	**-$ 12,672**	**-$ 13,740**
Other Expenses				
10100 Miscellaneous expense				
9902 Patient Refund	50	150	50	
Total 10100 Miscellaneous expense	**$ 50**	**$ 150**	**$ 50**	**$ 0**
Total Other Expenses	**$ 50**	**$ 150**	**$ 50**	**$ 0**
Net Other Income	**-$ 50**	**-$ 150**	**-$ 50**	**$ 0**
Net Income	**-$ 12,722**	**-$ 10,873**	**-$ 12,722**	**-$ 13,740**