Deschutes Rim Health Clinic
Profit and Loss
January 2025

	Total			
	Jan 2025	Dec 2024 (PP)	Jul 2024 - Jan 2025 (YTD)	Jul 2023 - Jan 2024 (PY YTD)
Income				
4000 Income				
4201 Interest Income	9	2	16	27
4202 Rental Income	600	600	4,650	965
4203 LGIP Transfer	26,000	32,000	173,000	87,902
4206 QIM/Capitation Funds			168	
4206.01 PacificSource Capitation		6,263	35,194	41,880
4206.02 Moda QIM	9,391	572	10,226	2,101
4206.03 COIPA			327	7,987
4206.04 Capitation Income				351
Total 4206 QIM/Capitation Funds	**$ 9,391**	**$ 6,835**	**$ 45,915**	**$ 52,318**
4209 Columbia Gorge Health Council				14,220
4239 Income-Revenue				
4240 Patient Medical Revenue				302
4240.01 Patient Revenue	369	628	3,282	3,528
4240.02 Patient Credit Card Revenue	976	237	5,301	6,413
Total 4240 Patient Medical Revenue	**$ 1,346**	**$ 865**	**$ 8,583**	**$ 10,243**
4242 Medical Insurance Revenue	3,408	3,371	19,473	10,515
4243 Medicare Revenue	1,759	4,561	20,145	5,350
4243.02 Medicare Advantage Revenue	3,215	2,160	21,210	4,743
Total 4243 Medicare Revenue	**$ 4,974**	**$ 6,722**	**$ 41,355**	**$ 10,093**
Total 4242 Medical Insurance Revenue	**$ 8,382**	**$ 10,092**	**$ 60,828**	**$ 20,608**
4245 Medicaid Revenue	257	386	2,294	1,741
Total 4239 Income-Revenue	**$ 9,985**	**$ 11,343**	**$ 71,705**	**$ 32,593**
4249 Dental Income-Revenue			-83	25
4250 Income- Patient Dental Revenue				381
4250.01 Dental Patient Revenue	1,179	852	7,242	9,024
4250.02 Dental CC Patient revenue	1,850	2,118	10,982	10,936
Total 4250 Income- Patient Dental Revenue	**$ 3,028**	**$ 2,970**	**$ 18,223**	**$ 20,341**
4251 Dental Insurance Revenue	2,560	761	18,218	11,864
4255 Dental Medicaid Revenue	3,492	1,332	9,352	14,025
Total 4249 Dental Income-Revenue	**$ 9,081**	**$ 5,064**	**$ 45,711**	**$ 46,255**
4260 Records/Chart Review		15	60	
4910 Grants				
4910.02 Columbia Gorge Health Council			16,215	50,000
4910.03 HRSA Awarded	70,000	187,928	268,047	8,703
Total 4910 Grants	**$ 70,000**	**$ 187,928**	**$ 284,262**	**$ 58,703**
Total 4000 Income	**$ 125,065**	**$ 243,787**	**$ 625,319**	**$ 292,984**
4916 Donations			330	
Total Income	**$ 125,065**	**$ 243,787**	**$ 625,649**	**$ 292,984**

	Total			
	Jan 2025	Dec 2024 (PP)	Jul 2024 - Jan 2025 (YTD)	Jul 2023 - Jan 2024 (PY YTD)
Gross Profit	**$ 125,065**	**$ 243,787**	**$ 625,649**	**$ 292,984**
Expenses				
5005 Outside Services				
5090 Contracted Administrative Assistant				6,836
5100 Contracted Medical Providers	9,600	6,675	57,600	
5101 Contracted Dental Providers	5,389	4,509	36,392	
5105 Contracted Medical Director			6,000	7,500
5106 Contracted Billing & PSR				23,634
5107 Contracted Handyman Services				1,035
5108 IT & Website Services				224
5109 Security Alarm Monitoring				591
5109.01 Fire Alarm Monitoring	548	510	1,322	494
Total 5109 Security Alarm Monitoring	**$ 548**	**$ 510**	**$ 1,322**	**$ 1,085**
5120 Legal & Accounting				
5120.02 Accounting Fees CPA	2,428	1,869	13,549	
5120.03 Auditor			18,900	14,700
Total 5120 Legal & Accounting	**$ 2,428**	**$ 1,869**	**$ 32,449**	**$ 14,700**
Total 5005 Outside Services	**$ 17,965**	**$ 13,563**	**$ 133,763**	**$ 55,014**
5500 Payroll Expenses				343
5500.06 Clinic Payroll Tax Expense	723	916	11,465	30,240
5500.07 Other Payroll Expenses			40	590
5502 Benefits				
5500.02 Medical Insurance	481		889	5,885
Total 5502 Benefits	**$ 481**	**$ 0**	**$ 889**	**$ 5,885**
5505 Personnel Services				
5507 Clinic Manager/Phlebotomist			4,165	27,431
5508 Dental Provider				32,505
5509 Office Manager			3,747	12,235
5510 Medical Provider		265	1,367	9,286
5514 Dental Hygienist	892	600	2,554	
5515 Dental Assistant	908	1,199	5,159	2,937
5517 Clinic Administrator	5,083	9,461	31,805	
5520 OAII/Medical Assistant				1,220
5525 District Manager			1,750	
5530 Housekeeping Services	635	375	4,460	5,743
Total 5505 Personnel Services	**$ 7,518**	**$ 11,900**	**$ 55,007**	**$ 91,358**
Total 5500 Payroll Expenses	**$ 8,721**	**$ 12,816**	**$ 67,400**	**$ 128,415**
6550 Insurance & Licensing				
6555 Workers Comp Insurance				1,815
6565 Malpractice insurance				1,383
6570 Business Liability Insurance	20,913	1,341	27,617	24,932
Total 6550 Insurance & Licensing	**$ 20,913**	**$ 1,341**	**$ 27,617**	**$ 28,130**
7000 Clinic Supplies & Small Equipment				39
7010 Medical Equipment			599	67
7020 Medical Supplies	563	681	13,901	17,328

	Total			
	Jan 2025	Dec 2024 (PP)	Jul 2024 - Jan 2025 (YTD)	Jul 2023 - Jan 2024 (PY YTD)
7040 Dental Supplies	1,182	19	8,744	10,467
7050 Dental Lab Fees	316	2,956	3,689	7,784
7060 Medical Lab Fees		179	427	
7070 Pharmacy/Biologicals				
7070.02 Vaccines				215
Total 7070 Pharmacy/Biologicals	$ 0	$ 0	$ 0	$ 215
Total 7000 Clinic Supplies & Small Equipment	$ 2,061	$ 3,835	$ 27,360	$ 35,900
7900 HIPPA Compliance				
7900.03 Security Shreading			12	328
7900.05 Safety & BioHazzard	83	83	862	536
Total 7900 HIPPA Compliance	$ 83	$ 83	$ 874	$ 864
8000 Office Expenses				
8001 Bank & CC Interest & Fees	573	374	5,912	15,811
8001.01 Credit Card Interest				179
8001.02 Flex Lease Interest				135
8001.12 OWFCU Loan & Int Fees	5,347	5,185	37,314	
Total 8001 Bank & CC Interest & Fees	$ 5,920	$ 5,559	$ 43,225	$ 16,124
8005 Computer Software Cost				
8005.01 EMR/PM Fees	2,007	2,008	10,819	24,918
Total 8005 Computer Software Cost	$ 2,007	$ 2,008	$ 10,819	$ 24,918
8007 Advertising and Marketing				95
8008 Dues, Subscriptions and Fees		496	1,881	1,652
8003 Accounting & Payroll Software	378	190	1,398	1,526
Total 8008 Dues, Subscriptions and Fees	$ 378	$ 686	$ 3,278	$ 3,178
8011 Meeting & Training Cost				
8002 Election Costs		218	262	1,244
8004 Personnel Recruitment/Retention			490	2,298
Total 8011 Meeting & Training Cost	$ 0	$ 218	$ 752	$ 3,543
8015 Office Supplies	119	185	747	798
8012 Shipping & Handling	162	19	680	445
Total 8015 Office Supplies	$ 281	$ 204	$ 1,426	$ 1,243
Total 8000 Office Expenses	$ 8,585	$ 8,674	$ 59,501	$ 49,102
8025 Repairs & Maintenance	20	50	125	
8025.01 Maintenance - Building	746		746	
8025.02 Equipment Repair & Maintenance	1,659	0	1,659	111
8025.03 Cleaning supplies	19	87	181	
Total 8025 Repairs & Maintenance	$ 2,443	$ 137	$ 2,710	$ 111
8040 Utilities				
8040.01 Electric Bill	1,260	1,006	4,665	5,567
8040.02 Water/ Sewer/Garbage	284	481	2,408	1,817
8040.04 Internet & Phone	885	1,926	6,560	8,296
8040.05 Propane				122
8040.06 Heating-HVAC				1,221
Total 8040 Utilities	$ 2,429	$ 3,413	$ 13,633	$ 17,022
Cash Short/Over				20

	Total			
	Jan 2025	Dec 2024 (PP)	Jul 2024 - Jan 2025 (YTD)	Jul 2023 - Jan 2024 (PY YTD)
Total Expenses	**$ 63,201**	**$ 43,861**	**$ 332,858**	**$ 314,577**
Net Operating Income	**$ 61,864**	**$ 199,926**	**$ 292,791**	**-$ 21,594**
Other Income				
10000 Miscellaneous Income			40	
10000.01 Donations/Charitable Contributions			15,000	
10000.02 Reimbursement-FFE				12,278
Total 10000 Miscellaneous Income	**$ 0**	**$ 0**	**$ 15,040**	**$ 12,278**
Total Other Income	**$ 0**	**$ 0**	**$ 15,040**	**$ 12,278**
Other Expenses				
10100 Miscellaneous expense				60
10100.1 Foundation Dues & Fees				28
10100.4 FFE New Building				9,574
9902 Patient Refund	200		250	201
Total 10100 Miscellaneous expense	**$ 200**	**$ 0**	**$ 250**	**$ 9,863**
555555 Nonapproved Misc				-314
9900 Reimbursement				-1,095
Total Other Expenses	**$ 200**	**$ 0**	**$ 250**	**$ 8,453**
Net Other Income	**-$ 200**	**$ 0**	**$ 14,790**	**$ 3,825**
Net Income	**$ 61,664**	**$ 199,926**	**$ 307,581**	**-$ 17,769**