Deschutes Rim Health Clinic

Profit and Loss

October 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	0.82
4202 Rental Income	600.00
4203 LGIP Transfer	10,000.00
4206 QIM/Capitation Funds	148.14
4206.01 PacificSource Capitation	5,747.83
4206.02 Moda QIM	44.00
4206.03 COIPA	326.84
Total 4206 QIM/Capitation Funds	**6,266.81**
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	459.66
4240.02 Patient Credit Card Revenue	901.91
Total 4240 Patient Medical Revenue	**1,361.57**
4242 Medical Insurance Revenue	3,774.01
4243 Medicare Revenue	4,800.79
4243.02 Medicare Advantage Revenue	3,981.53
Total 4243 Medicare Revenue	**8,782.32**
Total 4242 Medical Insurance Revenue	**12,556.33**
4245 Medicaid Revenue	392.69
Total 4239 Income-Revenue	**14,310.59**
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	1,729.00
4250.02 Dental CC Patient revenue	1,608.18
Total 4250 Income- Patient Dental Revenue	**3,337.18**
4251 Dental Insurance Revenue	5,690.65
4255 Dental Medicaid Revenue	3,118.07
Total 4249 Dental Income-Revenue	**12,145.90**
4260 Records/Chart Review	26.75
4910 Grants	
4910.02 Columbia Gorge Health Council	16,215.00
Total 4910 Grants	**16,215.00**
Total 4000 Income	**59,565.87**
4916 Donations	300.00
Total Income	**$59,865.87**
GROSS PROFIT	**$59,865.87**

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	TOTAL
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	8,025.00
5101 Contracted Dental Providers	6,763.65
5105 Contracted Medical Director	1,500.00
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	1,970.02
Total 5120 Legal & Accounting	**1,970.02**
Total 5005 Outside Services	**18,258.67**
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	509.58
5500.07 Other Payroll Expenses	40.00
5505 Personnel Services	
5515 Dental Assistant	500.00
5516 Medical Assistant	1,339.88
5517 Clinic Administrator	4,061.75
5530 Housekeeping Services	505.00
Total 5505 Personnel Services	**6,406.63**
Total 5500 Payroll Expenses	**6,956.21**
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	6,221.75
7040 Dental Supplies	4,417.72
7050 Dental Lab Fees	276.10
Total 7000 Clinic Supplies & Small Equipment	**10,915.57**
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	78.72
Total 7900 HIPPA Compliance	**78.72**
8000 Office Expenses	
8001 Bank & CC Interest & Fees	426.53
8001.12 OWFCU Loan & Int Fees	5,205.39
Total 8001 Bank & CC Interest & Fees	**5,631.92**
8005 Computer Software Cost	
8005.01 EMR/PM Fees	1,241.87
Total 8005 Computer Software Cost	**1,241.87**
8008 Dues, Subscriptions and Fees	756.55
8003 Accounting & Payroll Software	127.57
Total 8008 Dues, Subscriptions and Fees	**884.12**

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	TOTAL
8011 Meeting & Training Cost	
8002 Election Costs	44.50
Total 8011 Meeting & Training Cost	**44.50**
8015 Office Supplies	245.49
8012 Shipping & Handling	152.52
Total 8015 Office Supplies	**398.01**
Total 8000 Office Expenses	**8,200.42**
8025 Repairs & Maintenance	
8025.02 Equipment Repair & Maintenance	0.00
8025.03 Cleaning supplies	6.94
Total 8025 Repairs & Maintenance	**6.94**
8040 Utilities	
8040.01 Electric Bill	526.88
8040.02 Water/ Sewer/Garbage	413.31
8040.04 Internet & Phone	962.80
Total 8040 Utilities	**1,902.99**
Total Expenses	**$47,660.26**
NET OPERATING INCOME	**$12,205.61**
Other Income	
10000 Miscellaneous Income	40.00
10000.01 Donations/Charitable Contributions	4,000.00
Total 10000 Miscellaneous Income	**4,040.00**
Total Other Income	**$4,040.00**
NET OTHER INCOME	**$4,040.00**
NET INCOME	**$16,245.61**