Deschutes Rim Health Clinic

Profit and Loss

April 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	1.74
4202 Rental Income	2,182.50
4203 LGIP Transfer	44,000.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	5,453.96
4206.02 Moda QIM	184.00
Total 4206 QIM/Capitation Funds	**5,637.96**
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	440.58
4240.02 Patient Credit Card Revenue	563.80
Total 4240 Patient Medical Revenue	**1,004.38**
4242 Medical Insurance Revenue	2,999.53
4243 Medicare Revenue	1,894.31
4243.02 Medicare Advantage Revenue	1,450.67
Total 4243 Medicare Revenue	**3,344.98**
Total 4242 Medical Insurance Revenue	**6,344.51**
4245 Medicaid Revenue	383.72
Total 4239 Income-Revenue	**7,732.61**
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	905.48
4250.02 Dental CC Patient revenue	1,952.75
Total 4250 Income- Patient Dental Revenue	**2,858.23**
4251 Dental Insurance Revenue	129.00
4255 Dental Medicaid Revenue	513.00
Total 4249 Dental Income-Revenue	**3,500.23**
Total 4000 Income	**63,055.04**
Total Income	**$63,055.04**
GROSS PROFIT	**$63,055.04**
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	10,000.00
5101 Contracted Dental Providers	2,038.48
5105 Contracted Medical Director	1,500.00
Total 5005 Outside Services	**13,538.48**

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	TOTAL
5500 Payroll Expenses	131.23
5500.06 Clinic Payroll Tax Expense	924.55
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	2,800.00
5509 Office Manager	4,200.00
5515 Dental Assistant	310.50
5517 Clinic Assistant	2,018.25
5525 District Manager	1,480.60
5530 Housekeeping Services	800.00
Total 5505 Personnel Services	**11,609.35**
Total 5500 Payroll Expenses	**12,665.13**
7000 Clinic Supplies & Small Equipment	28.98
7040 Dental Supplies	652.49
7050 Dental Lab Fees	179.00
7060 Medical Lab Fees	240.00
Total 7000 Clinic Supplies & Small Equipment	**1,100.47**
7900 HIPPA Compliance	
7900.03 Security Shreading	11.95
Total 7900 HIPPA Compliance	**11.95**
8000 Office Expenses	
8001 Bank & CC Interest & Fees	3,280.44
8005 Computer Software Cost	
8005.01 EMR/PM Fees	2,800.32
Total 8005 Computer Software Cost	**2,800.32**
8007 Advertising and Marketing	161.81
8008 Dues, Subscriptions and Fees	27.99
8003 Accounting & Payroll Software	60.00
Total 8008 Dues, Subscriptions and Fees	**87.99**
8011 Meeting & Training Cost	
8004 Personnel Recruitment/Retention	550.00
Total 8011 Meeting & Training Cost	**550.00**
8015 Office Supplies	274.99
8012 Shipping & Handling	258.96
Total 8015 Office Supplies	**533.95**
Total 8000 Office Expenses	**7,414.51**
8025 Repairs & Maintenance	
8025.03 Cleaning supplies	12.97
Total 8025 Repairs & Maintenance	**12.97**

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	TOTAL
8040 Utilities	
8040.02 Water/ Sewer/Garbage	318.87
Total 8040 Utilities	**318.87**
Total Expenses	**$35,062.38**
NET OPERATING INCOME	**$27,992.66**
Other Income	
10000 Miscellaneous Income	2.00
Total Other Income	**$2.00**
Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	27.50
10100.4 FFE New Building	-8,112.01
Total 10100 Miscellaneous expense	**-8,084.51**
Total Other Expenses	**$ -8,084.51**
NET OTHER INCOME	**$8,086.51**
NET INCOME	**$36,079.17**