Deschutes Rim Health Clinic
Profit and Loss
April 1-30, 2026

	Total	
	Apr 2026	Mar 2026 (PP)
Income		
4000 Income		
4200 Wasco Cty Clerk - Prop Taxes	1,361.30	12,615.50
4201 Interest Income	414.49	413.24
4202 Rental Income	250.00	175.00
4203 LGIP Transfer		
4209 Columbia Gorge Health Council		
4239 Medical Income-Revenue		
4206 QIM/Capitation Funds		
4206.01 PacificSource Capitation	19.62	15.85
4206.03 COIPA		1,717.87
Total for 4206 QIM/Capitation Funds	**$19.62**	**$1,733.72**
4240 Patient Medical Revenue		
4240.01 Patient Revenue	1,321.92	2,171.17
4240.02 Patient Credit Card Revenue	2,097.00	3,437.23
Total for 4240 Patient Medical Revenue	**$3,418.92**	**$5,608.40**
4242 Medical Insurance Revenue	4,562.72	3,795.49
4243 Medicare Revenue	3,524.51	3,283.63
4243.02 Medicare Advantage Revenue	4,685.85	3,147.63
Total for 4243 Medicare Revenue	**$8,210.36**	**$6,431.26**
Total for 4242 Medical Insurance Revenue	**$12,773.08**	**$10,226.75**
4245 Medicaid Revenue	9,204.95	4,922.73
4257 Refund of Overpayment	-489.31	-413.26
4260 Records/Chart Review	12.50	
Total for 4239 Medical Income-Revenue	**$24,939.76**	**$22,078.34**
4249 Dental Income-Revenue		
4250 Income- Patient Dental Revenue		
4250.01 Dental Patient Revenue		717.10
4250.02 Dental CC Patient revenue		2,347.70
Total for 4250 Income- Patient Dental Revenue	**$0.00**	**$3,064.80**
4251 Dental Insurance Revenue	636.63	
4254 Dental Medicare Advantage Revenue		
Total for 4249 Dental Income-Revenue	**$636.63**	**$3,064.80**
4910 Grants		
4910.02 Columbia Gorge Health Council		
Total for 4910 Grants	**$0.00**	**$0.00**
Total for 4000 Income	**$27,602.18**	**$38,346.88**

4916 Donations		-5,000.00
Uncategorized Income		
Total for Income	**$27,602.18**	**$33,346.88**
Gross Profit	**$27,602.18**	**$33,346.88**
Expenses		
5005 Outside Services		
5005.01 Mileage for Volunteers/Contracted Providers		
5100 Contracted Medical Providers	6,300.00	7,200.00
5108 IT & Website Services	900.00	900.00
5109 Security Alarm Monitoring		
5109.01 Fire Alarm Monitoring		426.73
Total for 5109 Security Alarm Monitoring	**$0.00**	**$426.73**
5120 Legal & Accounting		
5120.02 Accounting Fees CPA	2,284.00	2,636.41
5120.03 Auditor		
Total for 5120 Legal & Accounting	**$2,284.00**	**$2,636.41**
Total for 5005 Outside Services	**$9,484.00**	**$11,163.14**
5500 Payroll Expenses		
5500.06 Clinic Payroll Tax Expense	2,235.44	2,260.19
5502 Benefits		
5500.02 Medical Insurance	941.00	941.00
5500.05 Bonus		
Total for 5502 Benefits	**$941.00**	**$941.00**
5503 Sign-on Bonus		
5505 Personnel Services		
5509 Office Assistant	3,356.40	3,547.20
5510 Medical Provider	12,333.34	12,333.34
5514 Dental Hygienist	536.25	440.00
5515 Dental Assistant		
5516 Medical Assistant		
5517 Clinic Administrator	5,083.34	5,083.34
5530 Housekeeping Services	735.00	715.00
Total for 5505 Personnel Services	**$22,044.33**	**$22,118.88**
Total for 5500 Payroll Expenses	**$25,220.77**	**$25,320.07**
6550 Insurance & Licensing		
6555 Workers Comp Insurance		
6565 Malpractice insurance	1,937.88	1,937.88
6570 Business Liability Insurance		-940.00
6575 Licenses		1,050.00
Total for 6550 Insurance & Licensing	**$1,937.88**	**$2,047.88**
7000 Clinic Supplies & Small Equipment		
7010 Medical Equipment		17.48
7020 Medical Supplies	224.64	158.95

7040 Dental Supplies	11.55	
7050 Dental Lab Fees	580.00	
7060 Medical Lab Fees		
7060.1 RetinaVue Diagnostic Svcs		
Total for 7060 Medical Lab Fees	**$0.00**	**$0.00**
7070 Pharmacy/Biologicals	25.35	
7070.02 Vaccines		
Total for 7070 Pharmacy/Biologicals	**$25.35**	**$0.00**
Total for 7000 Clinic Supplies & Small Equipment	**$841.54**	**$176.43**
7900 HIPPA Compliance		
7900.03 Security Shreading		
7900.05 Safety & BioHazzard	89.41	
Total for 7900 HIPPA Compliance	**$89.41**	**$0.00**
8000 Office Expenses		
8001 Bank & CC Interest & Fees	171.23	272.17
8001.12 OWFCU Loan & Int Fees	5,183.42	4,693.18
Total for 8001 Bank & CC Interest & Fees	**$5,354.65**	**$4,965.35**
8005 Computer Software Cost		
8005.01 EMR/PM Fees	1,808.15	1,119.64
Total for 8005 Computer Software Cost	**$1,808.15**	**$1,119.64**
8007 Advertising and Marketing		
8008 Dues, Subscriptions and Fees		
8003 Accounting & Payroll Software	148.45	213.77
Total for 8008 Dues, Subscriptions and Fees	**$148.45**	**$213.77**
8011 Meeting & Training Cost	25.30	159.90
8002 Election Costs		
8004 Personnel Recruitment/Retention	38.98	
Total for 8011 Meeting & Training Cost	**$64.28**	**$159.90**
8015 Office Supplies	21.83	977.74
8012 Shipping & Handling	236.00	17.29
Total for 8015 Office Supplies	**$257.83**	**$995.03**
Total for 8000 Office Expenses	**$7,633.36**	**$7,453.69**
8020 Travel		
8020.01 Vehicle Expense/Mileage		
8020.02 Meals & Entertainment		
Total for 8020 Travel	**$0.00**	**$0.00**
8025 Repairs & Maintenance	26.50	
8025.01 Maintenance - Building	16.14	
8025.02 Equipment Repair & Maintenance		1,544.52
8025.03 Cleaning supplies		12.88
Total for 8025 Repairs & Maintenance	**$42.64**	**$1,557.40**
8040 Utilities		
8040.01 Electric Bill	1,053.85	1,444.20

8040.02 Water/ Sewer/Garbage	297.95	297.95
8040.04 Internet & Phone	350.92	
8040.05 Propane		
8040.06 Heating-HVAC		1,026.00
Total for 8040 Utilities	**$1,702.72**	**$2,768.15**
Total for Expenses	**$46,952.32**	**$50,486.76**
Net Operating Income	**-$19,350.14**	**-$17,139.88**
Other Income		
10000 Miscellaneous Income		
Total for Other Income	**$0.00**	**$0.00**
Other Expenses		
10100 Miscellaneous expense		
9902 Patient Refund	85.00	15.00
Total for 10100 Miscellaneous expense	**$85.00**	**$15.00**
Total for Other Expenses	**$85.00**	**$15.00**
Net Other Income	**-$85.00**	**-$15.00**
Net Income	**-$19,435.14**	**-$17,154.88**

Jul 1 2025 - Apr 30 2026 (YTD)
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$80,874.18
$109,522.67
25,311.06
-1,071.25
36.00
$191,745.63
2,420.30
7,198.50
$9,618.80
4,614.43
225.00
$14,458.23
50,000.00
$50,000.00
$561,917.02

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$0.00
$561,917.02
$561,917.02
1,960.00
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$1,349.81
21,500.53
6,695.00
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15,000.00
17,000.44
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1,260.00
$17,165.46
106.48
3,137.42

96.26
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15.00
$15.00
206.43
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$15,756.18
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51.08
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8,753.24

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1.00
$1.00

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$100.00
$100.00
-$99.00
$80,152.54