Deschutes Rim Health Clinic
Profit and Loss
June 2026

	Total			
	Jun 2026	May 2026 (PP)	Jul 2025 - Jun 2026 (YTD)	Jul 2024 - Jun 2025 (PY YTD)
Income				
4000 Income				
4200 Wasco Cty Clerk - Prop Taxes	1,434	1,661	294,213	150,682
4201 Interest Income	427	435	3,687	1,731
4202 Rental Income	240	240	2,430	6,850
4209 Columbia Gorge Health Council			9,820	
4239 Medical Income-Revenue				
4206 QIM/Capitation Funds				168
4206.01 PacificSource Capitation	16	16	34,960	62,146
4206.02 Moda QIM				10,346
4206.03 COIPA			3,410	327
Total 4206 QIM/Capitation Funds	**$ 16**	**$ 16**	**$ 38,370**	**$ 72,987**
4240 Patient Medical Revenue				
4240.01 Patient Revenue	1,026	771	8,714	6,194
4240.02 Patient Credit Card Revenue	1,622	1,929	16,241	9,049
Total 4240 Patient Medical Revenue	**$ 2,647**	**$ 2,699**	**$ 24,956**	**$ 15,243**
4242 Medical Insurance Revenue	5,629	4,712	38,990	33,230
4243 Medicare Revenue	6,052	3,736	57,021	27,088
4243.02 Medicare Advantage Revenue	3,433	3,479	40,554	31,857
Total 4243 Medicare Revenue	**$ 9,486**	**$ 7,215**	**$ 97,575**	**$ 58,945**
Total 4242 Medical Insurance Revenue	**$ 15,115**	**$ 11,927**	**$ 136,565**	**$ 92,175**
4245 Medicaid Revenue	7,859	3,068	36,239	4,992
4257 Refund of Overpayment	-15		-1,086	-673
4260 Records/Chart Review			36	60
Total 4239 Medical Income-Revenue	**$ 25,622**	**$ 17,711**	**$ 235,079**	**$ 184,783**
4249 Dental Income-Revenue				-83
4250 Income- Patient Dental Revenue				
4250.01 Dental Patient Revenue	831	50	3,302	13,818
4250.02 Dental CC Patient revenue	392	3,164	10,755	21,565
Total 4250 Income- Patient Dental Revenue	**$ 1,223**	**$ 3,214**	**$ 14,056**	**$ 35,382**
4251 Dental Insurance Revenue	684		5,298	19,169
4254 Dental Medicare Advantage Revenue	437		662	
4255 Dental Medicaid Revenue				23,693
Total 4249 Dental Income-Revenue	**$ 2,344**	**$ 3,214**	**$ 20,016**	**$ 78,162**
4910 Grants	11,000		11,000	750
4910.02 Columbia Gorge Health Council		50,000	100,000	16,215
4910.03 HRSA Awarded				269,643
Total 4910 Grants	**$ 11,000**	**$ 50,000**	**$ 111,000**	**$ 286,608**
Total 4000 Income	**$ 41,067**	**$ 73,261**	**$ 676,245**	**$ 708,815**
4916 Donations			0	330
Unapplied Cash Payment Income				500
Total Income	**$ 41,067**	**$ 73,261**	**$ 676,245**	**$ 709,645**
Gross Profit	**$ 41,067**	**$ 73,261**	**$ 676,245**	**$ 709,645**
Expenses				
5005 Outside Services				
5005.01 Mileage for Volunteers/Contracted Providers			1,960	560
5100 Contracted Medical Providers	8,100	7,650	100,200	105,375
5101 Contracted Dental Providers				42,927
5105 Contracted Medical Director				6,000
5108 IT & Website Services	917	900	21,167	3,500

	Total			
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5109 Security Alarm Monitoring				
5109.01 Fire Alarm Monitoring			1,350	2,079
Total 5109 Security Alarm Monitoring	$ 0	$ 0	$ 1,350	$ 2,079
5120 Legal & Accounting				
5120.02 Accounting Fees CPA	2,317	3,367	27,185	22,985
5120.03 Auditor		10,500	17,195	25,595
Total 5120 Legal & Accounting	$ 2,317	$ 13,867	$ 44,380	$ 48,580
Total 5005 Outside Services	$ 11,334	$ 22,417	$ 169,057	$ 209,022
5500 Payroll Expenses			0	
5500.06 Clinic Payroll Tax Expense	2,008	2,116	20,780	14,968
5500.07 Other Payroll Expenses				40
5502 Benefits				
5500.02 Medical Insurance	941	941	8,508	3,292
5500.05 Bonus			2,500	
Total 5502 Benefits	$ 941	$ 941	$ 11,008	$ 3,292
5503 Sign-on Bonus			15,000	
5505 Personnel Services				
5507 Clinic Manager/Phlebotomist				4,165
5509 Office Assistant	4,516	3,759	25,276	3,747
5510 Medical Provider	12,333	12,333	81,305	1,367
5514 Dental Hygienist	326	403	3,511	5,582
5515 Dental Assistant			1,137	10,532
5516 Medical Assistant			13,500	3,346
5517 Clinic Administrator	5,083	5,083	60,772	57,222
5525 District Manager				1,750
5530 Housekeeping Services	510	525	6,187	6,880
Total 5505 Personnel Services	$ 22,768	$ 22,104	$ 191,688	$ 94,590
Total 5500 Payroll Expenses	$ 25,718	$ 25,161	$ 238,476	$ 112,890
6550 Insurance & Licensing				
6555 Workers Comp Insurance			313	
6565 Malpractice insurance	1,938	1,938	21,317	12,489
6570 Business Liability Insurance			-1,848	30,095
6575 Licenses			1,260	
Total 6550 Insurance & Licensing	$ 1,938	$ 1,938	$ 21,041	$ 42,584
7000 Clinic Supplies & Small Equipment				
7010 Medical Equipment			106	599
7020 Medical Supplies	268	43	3,449	15,553
7040 Dental Supplies			96	9,271
7050 Dental Lab Fees		135	3,447	3,824
7060 Medical Lab Fees				427
7060.1 RetinaVue Diagnostic Svcs		15	30	
Total 7060 Medical Lab Fees	$ 0	$ 15	$ 30	$ 427
7070 Pharmacy/Biologicals	264	19	514	77
7070.02 Vaccines	255		16,579	2,746
Total 7070 Pharmacy/Biologicals	$ 520	$ 19	$ 17,093	$ 2,823
Total 7000 Clinic Supplies & Small Equipment	$ 788	$ 212	$ 24,221	$ 32,498
7900 HIPPA Compliance				
7900.03 Security Shreading		313	913	12
7900.05 Safety & BioHazzard	89	89	1,905	1,283
Total 7900 HIPPA Compliance	$ 89	$ 402	$ 2,818	$ 1,295
8000 Office Expenses				
8001 Bank & CC Interest & Fees	248	398	3,080	10,036
8001.12 OWFCU Loan & Int Fees	5,161	5,133	61,621	57,783
Total 8001 Bank & CC Interest & Fees	$ 5,409	$ 5,531	$ 64,700	$ 67,819

	Total			
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8005 Computer Software Cost				
8005.01 EMR/PM Fees	1,656	1,809	19,221	18,719
Total 8005 Computer Software Cost	**$ 1,656**	**$ 1,809**	**$ 19,221**	**$ 18,719**
8007 Advertising and Marketing		248	534	18
8008 Dues, Subscriptions and Fees	395		2,911	2,826
8003 Accounting & Payroll Software	227	285	2,701	2,446
Total 8008 Dues, Subscriptions and Fees	**$ 622**	**$ 285**	**$ 5,612**	**$ 5,271**
8011 Meeting & Training Cost	421		2,800	160
8002 Election Costs			67	3,584
8004 Personnel Recruitment/Retention			13,352	535
Total 8011 Meeting & Training Cost	**$ 421**	**$ 0**	**$ 16,219**	**$ 4,279**
8015 Office Supplies	122	269	2,204	1,408
8012 Shipping & Handling	113	98	1,303	1,300
Total 8015 Office Supplies	**$ 235**	**$ 367**	**$ 3,506**	**$ 2,708**
Total 8000 Office Expenses	**$ 8,343**	**$ 8,241**	**$ 109,792**	**$ 98,813**
8020 Travel				
8020.01 Vehicle Expense/Mileage			265	
8020.02 Meals & Entertainment			14	
Total 8020 Travel	**$ 0**	**$ 0**	**$ 278**	**$ 0**
8025 Repairs & Maintenance	761	72	2,084	141
8025.01 Maintenance - Building			53	1,461
8025.02 Equipment Repair & Maintenance		375	2,087	3,153
8025.03 Cleaning supplies		228	279	274
Total 8025 Repairs & Maintenance	**$ 761**	**$ 675**	**$ 4,503**	**$ 5,029**
8040 Utilities				
8040.01 Electric Bill	563	1,002	10,319	10,478
8040.02 Water/ Sewer/Garbage	298	298	3,993	4,502
8040.04 Internet & Phone	351	351	4,120	7,398
8040.05 Propane			100	
8040.06 Heating-HVAC	585		4,413	1,071
Total 8040 Utilities	**$ 1,797**	**$ 1,651**	**$ 22,944**	**$ 23,448**
Total Expenses	**$ 50,768**	**$ 60,698**	**$ 593,131**	**$ 525,578**
Net Operating Income	**-$ 9,701**	**$ 12,563**	**$ 83,113**	**$ 184,067**
Other Income				
10000 Miscellaneous Income			1	40
10000.01 Donations/Charitable Contributions				15,300
Total 10000 Miscellaneous Income	**$ 0**	**$ 0**	**$ 1**	**$ 15,340**
Total Other Income	**$ 0**	**$ 0**	**$ 1**	**$ 15,340**
Other Expenses				
10100 Miscellaneous expense				
9902 Patient Refund	150		250	528
Total 10100 Miscellaneous expense	**$ 150**	**$ 0**	**$ 250**	**$ 528**
Total Other Expenses	**$ 150**	**$ 0**	**$ 250**	**$ 528**
Net Other Income	**-$ 150**	**$ 0**	**-$ 249**	**$ 14,812**
Net Income	**-$ 9,851**	**$ 12,563**	**$ 82,864**	**$ 198,879**