Deschutes Rim Health Clinic

Profit and Loss

November 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	1.31
4202 Rental Income	625.00
4203 LGIP Transfer	30,000.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	5,967.85
4206.02 Moda QIM	43.00
Total 4206 QIM/Capitation Funds	**6,010.85**
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	240.00
4240.02 Patient Credit Card Revenue	464.39
Total 4240 Patient Medical Revenue	**704.39**
4242 Medical Insurance Revenue	3,253.60
4243 Medicare Revenue	3,705.54
4243.02 Medicare Advantage Revenue	5,061.86
Total 4243 Medicare Revenue	**8,767.40**
Total 4242 Medical Insurance Revenue	**12,021.00**
4245 Medicaid Revenue	284.16
Total 4239 Income-Revenue	**13,009.55**
4249 Dental Income-Revenue	-82.87
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	1,559.16
4250.02 Dental CC Patient revenue	2,502.56
Total 4250 Income- Patient Dental Revenue	**4,061.72**
4251 Dental Insurance Revenue	3,463.92
4255 Dental Medicaid Revenue	393.50
Total 4249 Dental Income-Revenue	**7,836.27**
4910 Grants	
4910.03 HRSA Awarded	9,472.84
Total 4910 Grants	**9,472.84**
Total 4000 Income	**66,955.82**
4916 Donations	30.00
Total Income	**$66,985.82**
GROSS PROFIT	**$66,985.82**
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	8,550.00
5101 Contracted Dental Providers	7,125.30

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	TOTAL
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	1,666.81
Total 5120 Legal & Accounting	**1,666.81**
Total 5005 Outside Services	**17,342.11**
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	540.20
5505 Personnel Services	
5514 Dental Hygienist	1,062.50
5515 Dental Assistant	2,551.21
5516 Medical Assistant	-1,658.51
5517 Clinic Administrator	3,955.50
5530 Housekeeping Services	510.00
Total 5505 Personnel Services	**6,420.70**
Total 5500 Payroll Expenses	**6,960.90**
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	3,500.76
7040 Dental Supplies	76.32
7050 Dental Lab Fees	141.00
Total 7000 Clinic Supplies & Small Equipment	**3,718.08**
7900 HIPPA Compliance	
7900.03 Security Shreading	11.95
7900.05 Safety & BioHazzard	82.65
Total 7900 HIPPA Compliance	**94.60**
8000 Office Expenses	
8001 Bank & CC Interest & Fees	376.08
8001.12 OWFCU Loan & Int Fees	5,368.16
Total 8001 Bank & CC Interest & Fees	**5,744.24**
8005 Computer Software Cost	
8005.01 EMR/PM Fees	1,506.75
Total 8005 Computer Software Cost	**1,506.75**
8008 Dues, Subscriptions and Fees	450.00
8003 Accounting & Payroll Software	194.88
Total 8008 Dues, Subscriptions and Fees	**644.88**
8015 Office Supplies	
8012 Shipping & Handling	72.69
Total 8015 Office Supplies	**72.69**
Total 8000 Office Expenses	**7,968.56**

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	TOTAL
8025 Repairs & Maintenance	54.99
8025.02 Equipment Repair & Maintenance	0.00
Total 8025 Repairs & Maintenance	**54.99**
8040 Utilities	
8040.01 Electric Bill	737.08
8040.02 Water/ Sewer/Garbage	295.85
Total 8040 Utilities	**1,032.93**
Total Expenses	**$38,512.91**
NET OPERATING INCOME	**$28,472.91**
NET INCOME	**$28,472.91**