FY 2027 Budget
Deschutes Rim Health Clinic

	FY 2025		FY 2026		FY 2027
Income	Budget	Actual	Budget	Actual	Budget
4000 Income					
4200 Wasco Cty Clerk - Prop Taxes	176,253.00	150,681.94	340,000.00	277,141.31	300,000.00
4201 Interest Income	3,000.00	1,730.92	3,000.00	2,995.98	3,000.00
4202 Rental Income	7,800.00	6,850.00	2,400.00	1,925.00	1,200.00
4209 Columbia Gorge Health Council	10,000.00	16,215.00		9,820.00	10,000.00
4239 Medical Income-Revenue	379,700.00	184,782.73	446,618.00	216,226.31	400,118.00
4249 Dental Income-Revenue	120,000.00	78,161.77	111,864.00	16,135.20	188,700.00
4910 Grants	102,628.00	271,222.66			
4910.03* Roundhouse Foundation					11,000.00
4910.02 Columbia Gorge Health Council	50,000.00		91,667.00	100,000.00	
Total for 4910 Grants	**50,000.00**	**271,222.66**	**91,667.00**	**100,000.00**	**11,000.00**
Total for 4000 Income	**746,753.00**	**709,645.02**	**995,549.00**	**624,243.80**	**914,018.00**
Gross Profit	**746,753.00**	**709,645.02**	**995,549.00**	**624,243.80**	**914,018.00**
Expenses					
5005 Outside Services					
5100 Contracted Providers (medical & dental)	236,103.69	154,862.35	307,347.03	114,765.00	224,475.00
5108 Clinic Services (IT, website, Alarm Monitoring)	8,506.28	5,579.34	62,598.88	23,374.75	19,150.00
5120 Professioinal Services (accounting & auditor)	74,065.03	48,579.86	93,498.09	34,912.68	61,400.00
5500 Payroll Expenses	259,808.00	112,890.28	286,072.00	225,318.39	443,147.15
6550 Insurance & Licensing	30,547.00	42,583.51	50,684.00	19,769.55	37,866.00
7000 Clinic Supplies & Small Equipment/HIPAA Comp	84,092.00	33,792.04	42,870.00	36,660.14	47,350.00
8000 Office Expenses & Mortgage	95,200.00	104,233.04	54,270.00	127,820.09	174,031.00
8020 Travel, Meetings, Training	1,850.00	0.00		417.57	3,500.00
8025 Repairs & Maintenance & Landscaping	4,000.00	5,029.09	4,000.00	2,545.73	6,750.00
8040 Utilities	27,657.00	23,569.20	30,370.00	25,150.67	27,665.00
Total for Expenses	821,829.00	531,118.71	931,710.00	610,734.55	1,045,334.15
Net Operating Income	-75,076.00	178,526.31	63,839.00	13,509.25	-131,316.15
Residual Assets from prior FY					
1024 Rivermark Savings					40,000.00
1015 OR LGIP					127,549.00
Operating Contingency					36,232.85
Amount to Balance					0.00