Deschutes Rim Health Clinic
Profit and Loss
May 2025

	Total			
	May 2025	Apr 2025 (PP)	Jul 2024 - May 2025 (YTD)	Jul 2023 - May 2024 (PY YTD)
Income				
4000 Income				
4201 Interest Income	10	11	60	107
4202 Rental Income	200	600	6,650	5,235
4203 LGIP Transfer			229,695	228,895
4206 QIM/Capitation Funds			168	
4206.01 PacificSource Capitation	4,958	4,466	57,111	65,129
4206.02 Moda QIM			10,346	2,814
4206.03 COIPA			327	7,987
4206.04 Capitation Income				351
Total 4206 QIM/Capitation Funds	**$ 4,958**	**$ 4,466**	**$ 67,951**	**$ 76,280**
4209 Columbia Gorge Health Council				14,220
4239 Income-Revenue				
4240 Patient Medical Revenue				507
4240.01 Patient Revenue	500	356	5,902	4,850
4240.02 Patient Credit Card Revenue	486	673	8,083	10,087
Total 4240 Patient Medical Revenue	**$ 986**	**$ 1,029**	**$ 13,985**	**$ 15,443**
4242 Medical Insurance Revenue	1,516	2,797	31,892	18,937
4243 Medicare Revenue	685	1,833	24,744	10,305
4243.02 Medicare Advantage Revenue	2,142	1,665	28,852	10,326
Total 4243 Medicare Revenue	**$ 2,827**	**$ 3,498**	**$ 53,596**	**$ 20,631**
Total 4242 Medical Insurance Revenue	**$ 4,344**	**$ 6,295**	**$ 85,488**	**$ 39,568**
4245 Medicaid Revenue	400	343	4,608	2,376
Total 4239 Income-Revenue	**$ 5,730**	**$ 7,667**	**$ 104,082**	**$ 57,387**
4249 Dental Income-Revenue			-83	25
4250 Income- Patient Dental Revenue				486
4250.01 Dental Patient Revenue	1,976	1,149	13,248	10,457
4250.02 Dental CC Patient revenue	3,281	903	19,849	16,308
Total 4250 Income- Patient Dental Revenue	**$ 5,256**	**$ 2,052**	**$ 33,097**	**$ 27,251**
4251 Dental Insurance Revenue	334	761	19,169	12,108
4255 Dental Medicaid Revenue	760	1,793	23,000	14,927
Total 4249 Dental Income-Revenue	**$ 6,350**	**$ 4,606**	**$ 75,183**	**$ 54,311**
4257 Refund of Overpayment			-673	-75
4260 Records/Chart Review			60	
4910 Grants			750	
4910.02 Columbia Gorge Health Council			16,215	50,000
4910.03 HRSA Awarded			269,643	21,703
Total 4910 Grants	**$ 0**	**$ 0**	**$ 286,608**	**$ 71,703**
Total 4000 Income	**$ 17,248**	**$ 17,351**	**$ 769,616**	**$ 508,063**
4916 Donations			330	
Total Income	**$ 17,248**	**$ 17,351**	**$ 769,946**	**$ 508,063**
Gross Profit	**$ 17,248**	**$ 17,351**	**$ 769,946**	**$ 508,063**
Expenses				
5005 Outside Services				
5005.01 Mileage for Volunteers/Contracted Providers	200	200	400	
5090 Contracted Administrative Assistant				8,596
5100 Contracted Medical Providers	9,600	8,475	95,775	39,600
5101 Contracted Dental Providers			42,927	8,904
5105 Contracted Medical Director			6,000	13,500
5106 Contracted Billing & PSR				23,634
5107 Contracted Handyman Services				1,035

	Total			
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5108 IT & Website Services				224
5109 Security Alarm Monitoring				834
5109.01 Fire Alarm Monitoring			1,701	758
Total 5109 Security Alarm Monitoring	**$ 0**	**$ 0**	**$ 1,701**	**$ 1,592**
5120 Legal & Accounting				
5120.02 Accounting Fees CPA	1,894	2,369	20,660	4,204
5120.03 Auditor			25,595	18,900
Total 5120 Legal & Accounting	**$ 1,894**	**$ 2,369**	**$ 46,255**	**$ 23,104**
Total 5005 Outside Services	**$ 11,694**	**$ 11,044**	**$ 193,058**	**$ 120,189**
5500 Payroll Expenses				872
5500.06 Clinic Payroll Tax Expense	866	768	14,729	45,699
5500.07 Other Payroll Expenses			40	590
5502 Benefits				
5500.02 Medical Insurance	481	481	2,811	6,722
Total 5502 Benefits	**$ 481**	**$ 481**	**$ 2,811**	**$ 6,722**
5505 Personnel Services				
5507 Clinic Manager/Phlebotomist			4,165	39,331
5508 Dental Provider				32,505
5509 Office Manager			3,747	30,635
5510 Medical Provider			1,367	13,346
5514 Dental Hygienist	786	931	5,582	
5515 Dental Assistant	961	979	9,551	3,828
5516 Medical Assistant	1,082		1,082	
5517 Clinic Administrator	5,083	5,083	52,138	7,580
5520 OAII/Medical Assistant				1,220
5525 District Manager			1,750	4,307
5530 Housekeeping Services	450	455	6,340	9,793
Total 5505 Personnel Services	**$ 8,363**	**$ 7,447**	**$ 85,723**	**$ 142,545**
Total 5500 Payroll Expenses	**$ 9,710**	**$ 8,695**	**$ 103,303**	**$ 196,428**
6550 Insurance & Licensing				
6555 Workers Comp Insurance				2,288
6565 Malpractice insurance	110	1,600	12,435	1,383
6570 Business Liability Insurance			18,256	31,189
6575 Licenses				210
Total 6550 Insurance & Licensing	**$ 110**	**$ 1,600**	**$ 30,692**	**$ 35,069**
7000 Clinic Supplies & Small Equipment				95
7010 Medical Equipment			599	67
7020 Medical Supplies	220	101	14,241	18,240
7040 Dental Supplies	185	0	9,271	12,438
7050 Dental Lab Fees			3,824	7,963
7060 Medical Lab Fees			427	240
7070 Pharmacy/Biologicals	77		77	
7070.02 Vaccines	2,746		2,746	215
Total 7070 Pharmacy/Biologicals	**$ 2,823**	**$ 0**	**$ 2,823**	**$ 215**
Total 7000 Clinic Supplies & Small Equipment	**$ 3,228**	**$ 101**	**$ 31,185**	**$ 39,257**
7900 HIPPA Compliance				
7900.03 Security Shreading			12	363
7900.05 Safety & BioHazzard	85	85	1,197	851
Total 7900 HIPPA Compliance	**$ 85**	**$ 85**	**$ 1,209**	**$ 1,214**
8000 Office Expenses				
8001 Bank & CC Interest & Fees	382	287	7,465	30,231
8001.01 Credit Card Interest				292
8001.02 Flex Lease Interest				135
8001.12 OWFCU Loan & Int Fees	5,133	5,314	57,909	
Total 8001 Bank & CC Interest & Fees	**$ 5,515**	**$ 5,602**	**$ 65,374**	**$ 30,659**
8005 Computer Software Cost				179

	Total			
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8005.01 EMR/PM Fees	1,657	1,406	17,400	37,488
Total 8005 Computer Software Cost	**$ 1,657**	**$ 1,406**	**$ 17,400**	**$ 37,667**
8007 Advertising and Marketing	18		18	352
8008 Dues, Subscriptions and Fees		350	2,431	2,904
8003 Accounting & Payroll Software	201	126	2,179	2,036
Total 8008 Dues, Subscriptions and Fees	**$ 201**	**$ 476**	**$ 4,610**	**$ 4,940**
8011 Meeting & Training Cost			160	1,032
8002 Election Costs	175	1,571	2,008	1,244
8004 Personnel Recruitment/Retention			490	6,386
Total 8011 Meeting & Training Cost	**$ 175**	**$ 1,571**	**$ 2,658**	**$ 8,663**
8015 Office Supplies	132	201	1,154	2,320
8012 Shipping & Handling	74	225	1,178	926
Total 8015 Office Supplies	**$ 206**	**$ 426**	**$ 2,332**	**$ 3,246**
Total 8000 Office Expenses	**$ 7,772**	**$ 9,480**	**$ 92,391**	**$ 85,527**
8020 Travel				
8020.01 Vehicle Expense				585
Total 8020 Travel	**$ 0**	**$ 0**	**$ 0**	**$ 585**
8025 Repairs & Maintenance		16	141	
8025.01 Maintenance - Building	22	646	1,440	
8025.02 Equipment Repair & Maintenance	1,332	163	3,153	368
8025.03 Cleaning supplies	91	2	274	134
Total 8025 Repairs & Maintenance	**$ 1,445**	**$ 827**	**$ 5,008**	**$ 502**
8040 Utilities				
8040.01 Electric Bill	882	971	9,348	10,474
8040.02 Water/ Sewer/Garbage	303	320	3,977	3,489
8040.04 Internet & Phone	352	134	7,046	9,551
8040.05 Propane				122
8040.06 Heating-HVAC			1,071	1,221
Total 8040 Utilities	**$ 1,536**	**$ 1,424**	**$ 21,442**	**$ 24,856**
Cash Short/Over				20
Total Expenses	**$ 35,580**	**$ 33,256**	**$ 478,288**	**$ 503,646**
Net Operating Income	**-$ 18,332**	**-$ 15,905**	**$ 291,658**	**$ 4,417**
Other Income				
10000 Miscellaneous Income			40	2
10000.01 Donations/Charitable Contributions		300	15,300	
10000.02 Reimbursement-FFE				12,278
Total 10000 Miscellaneous Income	**$ 0**	**$ 300**	**$ 15,340**	**$ 12,280**
Total Other Income	**$ 0**	**$ 300**	**$ 15,340**	**$ 12,280**
Other Expenses				
10100 Miscellaneous expense				60
10100.1 Foundation Dues & Fees				110
10100.4 FFE New Building				1,462
9902 Patient Refund		278	528	802
Total 10100 Miscellaneous expense	**$ 0**	**$ 278**	**$ 528**	**$ 2,434**
555555 Nonapproved Misc		0	0	-314
9900 Reimbursement				-1,095
Total Other Expenses	**$ 0**	**$ 278**	**$ 528**	**$ 1,025**
Net Other Income	**$ 0**	**$ 22**	**$ 14,812**	**$ 11,255**
Net Income	**-$ 18,332**	**-$ 15,883**	**$ 306,470**	**$ 15,672**