Deschutes Rim Health Clinic

Profit and Loss

January 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	2.49
4202 Rental Income	75.00
4203 LGIP Transfer	25,000.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	11,109.80
4206.02 Moda QIM	47.00
4206.04 Capitation Income	151.00
Total 4206 QIM/Capitation Funds	**11,307.80**
4239 Income-Revenue	
4240 Patient Medical Revenue	113.46
4240.02 Patient Credit Card Revenue	1,260.83
Total 4240 Patient Medical Revenue	**1,374.29**
4242 Medical Insurance Revenue	1,326.92
4243 Medicare Revenue	738.61
4243.02 Medicare Advantage Revenue	512.20
Total 4243 Medicare Revenue	**1,250.81**
Total 4242 Medical Insurance Revenue	**2,577.73**
4245 Medicaid Revenue	160.84
Total 4239 Income-Revenue	**4,112.86**
4249 Dental Income-Revenue	25.00
4250 Income- Patient Dental Revenue	
4250.02 Dental CC Patient revenue	2,150.50
Total 4250 Income- Patient Dental Revenue	**2,150.50**
4251 Dental Insurance Revenue	17.60
4255 Dental Medicaid Revenue	1,972.50
Total 4249 Dental Income-Revenue	**4,165.60**
4910 Grants	
4910.03 HRSA Awarded	7,545.00
Total 4910 Grants	**7,545.00**
Total 4000 Income	**52,208.75**
Total Income	**$52,208.75**
GROSS PROFIT	**$52,208.75**

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Profit and Loss

January 2024

	TOTAL
Expenses	
5005 Outside Services	
5090 Contracted Administrative Assistant	616.00
5105 Contracted Medical Director	1,500.00
5106 Contracted Billing & PSR	843.75
5108 IT & Website Services	224.00
5109 Security Alarm Monitoring	246.81
5120 Legal & Accounting	
5120.03 Auditor	10,500.00
Total 5120 Legal & Accounting	**10,500.00**
Total 5005 Outside Services	**13,930.56**
5500 Payroll Expenses	275.45
5500.06 Clinic Payroll Tax Expense	15,758.06
5500.07 Other Payroll Expenses	0.00
5502 Benefits	
5500.02 Medical Insurance	1,634.04
Total 5502 Benefits	**1,634.04**
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	1,400.00
5509 Office Manager	2,100.00
5510 Medical Provider	636.34
5530 Housekeeping Services	360.00
Total 5505 Personnel Services	**4,496.34**
Total 5500 Payroll Expenses	**22,163.89**
6550 Insurance & Licensing	
6555 Workers Comp Insurance	373.40
6565 Malpractice insurance	661.76
6570 Business Liability Insurance	14,440.00
Total 6550 Insurance & Licensing	**15,475.16**
7000 Clinic Supplies & Small Equipment	38.79
7020 Medical Supplies	4,101.36
7050 Dental Lab Fees	430.00
7070 Pharmacy/Biologicals	
7070.02 Vaccines	88.75
Total 7070 Pharmacy/Biologicals	**88.75**
Total 7000 Clinic Supplies & Small Equipment	**4,658.90**
7900 HIPPA Compliance	
7900.03 Security Shreading	11.95
7900.05 Safety & BioHazzard	78.72
Total 7900 HIPPA Compliance	**90.67**

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January 2024

	TOTAL
8000 Office Expenses	
8001 Bank & CC Interest & Fees	14,272.16
8001.01 Credit Card Interest	178.67
Total 8001 Bank & CC Interest & Fees	**14,450.83**
8005 Computer Software Cost	
8005.01 EMR/PM Fees	3,994.21
Total 8005 Computer Software Cost	**3,994.21**
8008 Dues, Subscriptions and Fees	1,484.54
8003 Accounting & Payroll Software	195.00
Total 8008 Dues, Subscriptions and Fees	**1,679.54**
8011 Meeting & Training Cost	
8004 Personnel Recruitment/Retention	808.73
Total 8011 Meeting & Training Cost	**808.73**
8015 Office Supplies	260.35
8012 Shipping & Handling	119.99
Total 8015 Office Supplies	**380.34**
Total 8000 Office Expenses	**21,313.65**
8040 Utilities	
8040.01 Electric Bill	1,116.90
8040.02 Water/ Sewer/Garbage	117.74
8040.04 Internet & Phone	1,931.68
8040.05 Propane	121.65
8040.06 Heating-HVAC	273.00
Total 8040 Utilities	**3,560.97**
Total Expenses	**$81,193.80**
NET OPERATING INCOME	**$ -28,985.05**
Other Expenses	
10100 Miscellaneous expense	60.00
10100.1 Foundation Dues & Fees	27.50
Total 10100 Miscellaneous expense	**87.50**
Total Other Expenses	**$87.50**
NET OTHER INCOME	**$ -87.50**
NET INCOME	**$ -29,072.55**