WHITE RIVER HEALTH DISTRICT - dba Deschutes Rim Health Clinic

FY 24-25 Adopted Budget (adopted 6/20/24)			FY 2024-25 Adopted Budget
INCOME			
4000	**Income**		
4203	FY23-24 Carryover (Bank + LGIP)		100,000
4200	Wasco County Assessor (11/24)		76,253
4201	Dividends/Interest Earned (LGIP funds)		3,000
4202	Bldg B Rental Income		7,800
1022	Reserve Fund (Savings)		150
4915	Surplus Equipment & Furniture Disposition		10,000
10000.05	DRC Foundation Funds | Pay coverage for DM Foundation work		6,720
10000.05	DRC Foundation Funds | Operations Support Campaign-DRCF (Other Income)		28,000
4206	QIM/Capitation Funds		75,000
4209	Columbia Gorge Health Council - Shared Savings Fund		10,000
Total 4200	**Income**		**316,923**
4239	**Sales**		
4240	Patient Revenue: Medical		89,700
4242	Insurance Income - Medical		130,000
4243	Medicare Revenue		50,000
4245	Medicaid Revenue		35,000
4250	Dental Revenue: Patient		90,000
4251	Dental Revenue: Insurance (including Medicaid)		30,000
4913	Misc Sales (Dental)		1,005
Total 4240	**Sales**		**425,705**
4910	**Grants**		
4910	Grants (Foundations)		52,628
4910.02	Grants | Columbia Gorge Health Council		50,000
4910.03	HRSA Grant (restricted to medical/dental equipmet)		50,000
Total 4910	**Grants**		**152,628**
Total 4000 Income			895,256
GROSS PROFIT			**895,256**
EXPENSES			
5005	**Contracted Services**		
5105	Contracted Medical Director		9,000
5101	Current Dental Provider		96,000
5100	Medical Provider		115,200
5107	Contracted Maintenance Services		1,500
5109	Contracted Fire Alarm Monitoring		1,000
5120	Contracted Legal & Accounting		
	5120.1	General Counsel	7,980
	5120.2	Accountant / CPA	33,450
	5120.3	Auditor	54,000
Total 5120	**Legal & Accounting**		**95,430**
Total Contracted Services			**318,130**
5500	**Payroll Expenses**		
5500.06	Payroll Tax Expense		25,000
	Unemployment Tax		7,000
5502	Benefits		
	5500.02	Medical Insurance	9,000
Total 5500	**Payroll Expenses**		**41,000**
5505	**Personnel Services**		
5507	Clinic Manager		2,880
5509	OAII		40,000
5510	Medical Provider		69,400
5515	Dental Assistant /Hygienist		12,000
5520	District Manager		53,248
5525	Medical Assistant/Lab Tech		-
5530	Housekeeping Services		12,000
5517	Admin Ass't/Billing/Coding/Credentialling		26,000
5100	Part-time providers from AHCG		4,800
Total 5505	**Personnel Services**		**220,328**
Total 5500	**Payroll Expenses / Personnel Services**		**261,328**
6550	**Insurance and Licensing**		
6555	Workman's Comp		2,000
6565	Malpractice Insurance		10,610
6570	Business Liability Insurance		15,884
6575	Licenses (Renewals)		850
Total 6550	**Insurance and Licensing**		**29,344**
7000	**Clinic Supplies & Small Equipment**		
7010	Medical Equipment		25,000
7020	Medical Supplies		3,000
7030	Dental Equipment		25,000
7040	Dental Supplies		12,000
7050	Dental Lab Fees		10,000
7060	Interpath Lab		450
7070	Pharmacy & Biologicals		
	7070.01	VFC & Stock	1,200
	7070.02	Vaccines	6,000
Total 7070	**Pharmacy & Biologicals**		**7,200**
Total 7000	**Clinic Supplies & Small Equipment**		**82,650**

7900	**HIPAA Compliance**	
7900.03	Security Shredding	720
7900.05	Safety & Biohazard	950
Total 7900	**HIPAA Compliance**	**1,670**
8000	**Office Expenses**	
8001	Bank & CC Interest & Fees	65,000
Total 8001	**Bank & CC Interest & Fees**	**65,000**
8005	**Computer Software Cost**	
8005.01	EMR/PM Fees	20,000
Total 8005 Computer Software Cost		**20,000**
8007	**Advertising & Marketing**	**1,000**
8008	**Dues, Subscriptions & Fees**	
8008	Dues, Subscriptions & Fees	2,000
8003	Accounting & Payroll Software/Services	2,200
Total 8008	**Dues, Subscriptions & Fees**	**4,200**
8011	**Meeting & Training Costs**	
8011	Meeting & Training Costs	500
8004	Personnel Recruitment/Retention	1,500
8006	Contiuning Education	500
Total 8011	**Meeting & Training Costs**	**2,500**
8015	**Office Supplies**	
8015	Office Supplies	2,000
8012	Shipping & Handling	500
Total 8015	**Office Supplies**	**2,500**
Total 8000	**Office Expenses**	**95,200**
8020	**Travel & Lodging**	
8020.01	Travel: Vehicle Expense	800
8020.02	Meals, Entertainment, Employee Appreciation	250
8020.03	Travel: Lodging	800
Total 8020 Travel & Lodging		**1,850**
8025	**Repairs & Maintenance**	
8025.01	Maintenance - Building & Grounds	1,000
8025.02	Equipment Repair & Maintenance	1,800
8025.03	Cleaning Supplies	1,200
Total 8025	**Repairs & Maintenance**	**4,000**
8040	**Utilities**	
8040.06	Heating (Bldg B) (HVAC-servicing)	1,282
8040.05	Propane -backup generator	128
8040.01	Electric Bill	10,000
8040.02	Water/Sewer/Garbage	4,957
8040.04	Internet & Phone	11,290
Total 8040	**Utilities**	**27,657**
8050	**Contingency**	0
Uncategorized Expense (Liabilities)		
2550.01	OWFCU Loan - Principle	38,196
1220	Accounts Payable (Barton Associates)	12,732
2640	Balantine Payout - Dental Business Purchase	4500
2650	Bridge Loan Payout (yr 1 of 5 yrs)	18,000
Total Uncategorized Expense		**73,428**
Total Expenses		**895,257**
NET OPERATING INCOME		0
NET INCOME		0