# Deschutes Rim Health Clinic
# Profit and Loss
### April 2025

| | Total | | | |
|---|---|---|---|---|
| | Apr 2025 | Mar 2025 (PP) | Jul 2024 - Apr 2025 (YTD) | Jul 2023 - Apr 2024 (PY YTD) |
| **Income** | | | | |
| **4000 Income** | | | | |
| **4201 Interest Income** | 11 | 12 | 50 | 34 |
| **4202 Rental Income** | 600 | 600 | 6,450 | 3,723 |
| **4203 LGIP Transfer** | | 4,000 | 229,695 | 183,895 |
| **4206 QIM/Capitation Funds** | | | 168 | |
| **4206.01 PacificSource Capitation** | 4,466 | 5,614 | 52,152 | 59,571 |
| **4206.02 Moda QIM** | | 120 | 10,346 | 2,664 |
| **4206.03 COIPA** | | | 327 | 7,987 |
| **4206.04 Capitation Income** | | | | 351 |
| **Total 4206 QIM/Capitation Funds** | **$ 4,466** | **$ 5,734** | **$ 62,993** | **$ 70,572** |
| **4209 Columbia Gorge Health Council** | | | | 14,220 |
| **4239 Income-Revenue** | | | | |
| **4240 Patient Medical Revenue** | | | | 507 |
| **4240.01 Patient Revenue** | 356 | 633 | 5,402 | 4,342 |
| **4240.02 Patient Credit Card Revenue** | 673 | 1,183 | 7,597 | 9,682 |
| **Total 4240 Patient Medical Revenue** | **$ 1,029** | **$ 1,816** | **$ 12,999** | **$ 14,530** |
| **4242 Medical Insurance Revenue** | 2,797 | 2,641 | 30,375 | 15,470 |
| **4243 Medicare Revenue** | 1,833 | 1,185 | 24,059 | 8,134 |
| **4243.02 Medicare Advantage Revenue** | 1,665 | 2,238 | 26,710 | 7,835 |
| **Total 4243 Medicare Revenue** | **$ 3,498** | **$ 3,423** | **$ 50,769** | **$ 15,970** |
| **Total 4242 Medical Insurance Revenue** | **$ 6,295** | **$ 6,064** | **$ 81,144** | **$ 31,440** |
| **4245 Medicaid Revenue** | 343 | 1,042 | 4,208 | 2,273 |
| **Total 4239 Income-Revenue** | **$ 7,667** | **$ 8,922** | **$ 98,352** | **$ 48,243** |
| **4249 Dental Income-Revenue** | | | -83 | 25 |
| **4250 Income- Patient Dental Revenue** | | | | 486 |
| **4250.01 Dental Patient Revenue** | 1,149 | 223 | 11,272 | 9,930 |
| **4250.02 Dental CC Patient revenue** | 903 | 1,581 | 16,568 | 14,292 |
| **Total 4250 Income- Patient Dental Revenue** | **$ 2,052** | **$ 1,803** | **$ 27,841** | **$ 24,708** |
| **4251 Dental Insurance Revenue** | 761 | 1,477 | 18,835 | 12,108 |
| **4255 Dental Medicaid Revenue** | 1,793 | 5,015 | 22,240 | 14,927 |
| **Total 4249 Dental Income-Revenue** | **$ 4,606** | **$ 8,295** | **$ 68,833** | **$ 51,768** |
| **4257 Refund of Overpayment** | | -673 | -673 | -75 |
| **4260 Records/Chart Review** | | | 60 | |
| **4910 Grants** | | 750 | 750 | |
| **4910.02 Columbia Gorge Health Council** | | | 16,215 | 50,000 |

| | Total | | | |
|---|---|---|---|---|
| | Apr 2025 | Mar 2025 (PP) | Jul 2024 - Apr 2025 (YTD) | Jul 2023 - Apr 2024 (PY YTD) |
| 4910.03 HRSA Awarded | | | 269,643 | 14,703 |
| Total 4910 Grants | $ 0 | $ 750 | $ 286,608 | $ 64,703 |
| Total 4000 Income | $ 17,351 | $ 27,640 | $ 752,369 | $ 437,082 |
| 4916 Donations | | | 330 | |
| Uncategorized Income | | -51 | 0 | |
| Total Income | $ 17,351 | $ 27,589 | $ 752,699 | $ 437,082 |
| Gross Profit | $ 17,351 | $ 27,589 | $ 752,699 | $ 437,082 |
| Expenses | | | | |
| 5005 Outside Services | | | | |
| 5005.01 Mileage for Volunteers/Contracted Providers | 200 | | 200 | |
| 5090 Contracted Administrative Assistant | | | | 8,596 |
| 5100 Contracted Medical Providers | 8,475 | 9,600 | 86,175 | 26,000 |
| 5101 Contracted Dental Providers | | 1,178 | 42,927 | 2,038 |
| 5105 Contracted Medical Director | | | 6,000 | 12,000 |
| 5106 Contracted Billing & PSR | | | | 23,634 |
| 5107 Contracted Handyman Services | | | | 1,035 |
| 5108 IT & Website Services | | | | 224 |
| 5109 Security Alarm Monitoring | | | | 834 |
| 5109.01 Fire Alarm Monitoring | | 379 | 1,701 | 758 |
| Total 5109 Security Alarm Monitoring | $ 0 | $ 379 | $ 1,701 | $ 1,592 |
| 5120 Legal & Accounting | | | | |
| 5120.02 Accounting Fees CPA | 2,369 | 1,665 | 18,765 | 1,798 |
| 5120.03 Auditor | | | 25,595 | 14,700 |
| Total 5120 Legal & Accounting | $ 2,369 | $ 1,665 | $ 44,360 | $ 16,498 |
| Total 5005 Outside Services | $ 11,044 | $ 12,822 | $ 181,363 | $ 91,617 |
| 5500 Payroll Expenses | | | | 727 |
| 5500.06 Clinic Payroll Tax Expense | 768 | 719 | 13,863 | 33,290 |
| 5500.07 Other Payroll Expenses | | | 40 | 590 |
| 5502 Benefits | | | | |
| 5500.02 Medical Insurance | 481 | 481 | 2,331 | 6,722 |
| Total 5502 Benefits | $ 481 | $ 481 | $ 2,331 | $ 6,722 |
| 5505 Personnel Services | | | | |
| 5507 Clinic Manager/Phlebotomist | | | 4,165 | 36,531 |
| 5508 Dental Provider | | | | 32,505 |
| 5509 Office Manager | | | 3,747 | 26,435 |
| 5510 Medical Provider | | | 1,367 | 13,346 |
| 5514 Dental Hygienist | 931 | 436 | 4,796 | |
| 5515 Dental Assistant | 979 | 991 | 8,590 | 3,585 |
| 5517 Clinic Administrator | 5,083 | 5,083 | 47,055 | 5,232 |
| 5520 OAII/Medical Assistant | | | | 1,220 |
| 5525 District Manager | | | 1,750 | 1,481 |

| | Total | | | |
|---|---|---|---|---|
| | Apr 2025 | Mar 2025 (PP) | Jul 2024 - Apr 2025 (YTD) | Jul 2023 - Apr 2024 (PY YTD) |
| 5530 Housekeeping Services | 455 | 485 | 5,890 | 9,153 |
| Total 5505 Personnel Services | $ 7,447 | $ 6,995 | $ 77,360 | $ 129,487 |
| Total 5500 Payroll Expenses | $ 8,695 | $ 8,195 | $ 93,593 | $ 170,816 |
| 6550 Insurance & Licensing | | | | |
| 6555 Workers Comp Insurance | | | | 2,288 |
| 6565 Malpractice insurance | 1,600 | 1,341 | 12,325 | 1,383 |
| 6570 Business Liability Insurance | | | 18,256 | 24,932 |
| 6575 Licenses | | | | 210 |
| Total 6550 Insurance & Licensing | $ 1,600 | $ 1,341 | $ 30,582 | $ 28,812 |
| 7000 Clinic Supplies & Small Equipment | | | | 68 |
| 7010 Medical Equipment | | | 599 | 67 |
| 7020 Medical Supplies | 101 | | 14,021 | 18,240 |
| 7040 Dental Supplies | 0 | 816 | 9,086 | 12,201 |
| 7050 Dental Lab Fees | | | 3,824 | 7,963 |
| 7060 Medical Lab Fees | | | 427 | 240 |
| 7070 Pharmacy/Biologicals | | | | |
| 7070.02 Vaccines | | | | 215 |
| Total 7070 Pharmacy/Biologicals | $ 0 | $ 0 | $ 0 | $ 215 |
| Total 7000 Clinic Supplies & Small Equipment | $ 101 | $ 816 | $ 27,957 | $ 38,994 |
| 7900 HIPPA Compliance | | | | |
| 7900.03 Security Shreading | | | 12 | 363 |
| 7900.05 Safety & BioHazzard | 85 | 83 | 1,112 | 772 |
| Total 7900 HIPPA Compliance | $ 85 | $ 83 | $ 1,124 | $ 1,136 |
| 8000 Office Expenses | | | | |
| 8001 Bank & CC Interest & Fees | 287 | 397 | 7,083 | 23,643 |
| 8001.01 Credit Card Interest | | | | 292 |
| 8001.02 Flex Lease Interest | | | | 135 |
| 8001.12 OWFCU Loan & Int Fees | 5,314 | 4,811 | 52,776 | |
| Total 8001 Bank & CC Interest & Fees | $ 5,602 | $ 5,208 | $ 59,859 | $ 24,071 |
| 8005 Computer Software Cost | | | | |
| 8005.01 EMR/PM Fees | 1,406 | 1,761 | 15,742 | 34,317 |
| Total 8005 Computer Software Cost | $ 1,406 | $ 1,761 | $ 15,742 | $ 34,317 |
| 8007 Advertising and Marketing | | | 0 | 288 |
| 8008 Dues, Subscriptions and Fees | 350 | | 2,431 | 1,736 |
| 8003 Accounting & Payroll Software | 126 | 193 | 1,979 | 1,976 |
| Total 8008 Dues, Subscriptions and Fees | $ 476 | $ 193 | $ 4,409 | $ 3,712 |
| 8011 Meeting & Training Cost | | 160 | 160 | 221 |
| 8002 Election Costs | 1,571 | | 1,833 | 1,244 |
| 8004 Personnel Recruitment/Retention | | | 490 | 5,845 |
| Total 8011 Meeting & Training Cost | $ 1,571 | $ 160 | $ 2,483 | $ 7,310 |
| 8015 Office Supplies | 201 | 37 | 1,022 | 2,320 |

| | Total | | | |
|---|---|---|---|---|
| | Apr 2025 | Mar 2025 (PP) | Jul 2024 - Apr 2025 (YTD) | Jul 2023 - Apr 2024 (PY YTD) |
| 8012 Shipping & Handling | 225 | 107 | 1,104 | 896 |
| **Total 8015 Office Supplies** | **$ 426** | **$ 144** | **$ 2,126** | **$ 3,216** |
| **Total 8000 Office Expenses** | **$ 9,480** | **$ 7,466** | **$ 84,619** | **$ 72,914** |
| **8025 Repairs & Maintenance** | 16 | | 141 | |
| **8025.01 Maintenance - Building** | 646 | | 1,418 | |
| **8025.02 Equipment Repair & Maintenance** | 163 | 0 | 1,822 | 368 |
| **8025.03 Cleaning supplies** | 2 | | 183 | 134 |
| **Total 8025 Repairs & Maintenance** | **$ 827** | **$ 0** | **$ 3,563** | **$ 502** |
| **8040 Utilities** | | | | |
| **8040.01 Electric Bill** | 971 | 1,380 | 8,466 | 9,529 |
| **8040.02 Water/ Sewer/Garbage** | 320 | 645 | 3,675 | 3,170 |
| **8040.04 Internet & Phone** | 134 | | 6,694 | 9,551 |
| **8040.05 Propane** | | | | 122 |
| **8040.06 Heating-HVAC** | | 1,071 | 1,071 | 1,221 |
| **Total 8040 Utilities** | **$ 1,424** | **$ 3,096** | **$ 19,906** | **$ 23,592** |
| **Cash Short/Over** | | | | 20 |
| **Total Expenses** | **$ 33,256** | **$ 33,818** | **$ 442,708** | **$ 428,402** |
| **Net Operating Income** | **-$ 15,905** | **-$ 6,229** | **$ 309,990** | **$ 8,680** |
| **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** | **$ 300** | **$ 0** | **$ 15,340** | **$ 12,280** |
| **Total Other Income** | **$ 300** | **$ 0** | **$ 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 | 201 |
| **Total 10100 Miscellaneous expense** | **$ 278** | **$ 0** | **$ 528** | **$ 1,833** |
| **555555 Nonapproved Misc** | 0 | | 0 | -314 |
| **9900 Reimbursement** | | | | -1,095 |
| **Total Other Expenses** | **$ 278** | **$ 0** | **$ 528** | **$ 424** |
| **Net Other Income** | **$ 22** | **$ 0** | **$ 14,812** | **$ 11,856** |
| **Net Income** | **-$ 15,883** | **-$ 6,229** | **$ 324,802** | **$ 20,536** |