Deschutes Rim Health Clinic

Profit and Loss

June 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	1.00
4202 Rental Income	300.00
4203 LGIP Transfer	50,000.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	5,581.54
4206.02 Moda QIM	152.00
Total 4206 QIM/Capitation Funds	**5,733.54**
4239 Income-Revenue	
4240 Patient Medical Revenue	241.55
4240.01 Patient Revenue	588.70
4240.02 Patient Credit Card Revenue	929.65
Total 4240 Patient Medical Revenue	**1,759.90**
4242 Medical Insurance Revenue	1,445.36
4243 Medicare Revenue	1,253.76
4243.02 Medicare Advantage Revenue	2,813.30
Total 4243 Medicare Revenue	**4,067.06**
Total 4242 Medical Insurance Revenue	**5,512.42**
4245 Medicaid Revenue	157.51
Total 4239 Income-Revenue	**7,429.83**
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.01 Dental Patient Revenue	75.00
4250.02 Dental CC Patient revenue	1,118.90
Total 4250 Income- Patient Dental Revenue	**1,193.90**
4251 Dental Insurance Revenue	1,384.83
Total 4249 Dental Income-Revenue	**2,578.73**
4910 Grants	
4910.03 HRSA Awarded	361.07
Total 4910 Grants	**361.07**
Total 4000 Income	**66,404.17**
Total Income	**$66,404.17**
GROSS PROFIT	**$66,404.17**
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	9,600.00
5101 Contracted Dental Providers	6,490.44
5105 Contracted Medical Director	1,500.00

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	TOTAL
5107 Contracted Handyman Services	250.00
5109 Security Alarm Monitoring	
5109.01 Fire Alarm Monitoring	264.10
Total 5109 Security Alarm Monitoring	**264.10**
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	4,317.97
Total 5120 Legal & Accounting	**4,317.97**
Total 5005 Outside Services	**22,422.51**
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	1,037.55
5502 Benefits	
5500.02 Medical Insurance	408.51
Total 5502 Benefits	**408.51**
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	2,800.00
5509 Office Manager	4,200.00
5515 Dental Assistant	654.75
5517 Administrative Assistant	2,050.00
5525 District Manager	2,692.00
5530 Housekeeping Services	720.00
Total 5505 Personnel Services	**13,116.75**
Total 5500 Payroll Expenses	**14,562.81**
7000 Clinic Supplies & Small Equipment	
7010 Medical Equipment	1,395.85
7020 Medical Supplies	-5,467.07
7040 Dental Supplies	413.69
Total 7000 Clinic Supplies & Small Equipment	**-3,657.53**
7900 HIPPA Compliance	
7900.03 Security Shreading	119.20
7900.05 Safety & BioHazzard	78.72
Total 7900 HIPPA Compliance	**197.92**
8000 Office Expenses	202.50
8001 Bank & CC Interest & Fees	320.70
8005 Computer Software Cost	0.00
8005.01 EMR/PM Fees	3,649.40
Total 8005 Computer Software Cost	**3,649.40**
8007 Advertising and Marketing	25.59
8008 Dues, Subscriptions and Fees	327.99
8003 Accounting & Payroll Software	284.13
Total 8008 Dues, Subscriptions and Fees	**612.12**

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	TOTAL
8011 Meeting & Training Cost	
8002 Election Costs	154.59
8004 Personnel Recruitment/Retention	400.00
Total 8011 Meeting & Training Cost	**554.59**
8015 Office Supplies	
8012 Shipping & Handling	46.95
Total 8015 Office Supplies	**46.95**
Total 8000 Office Expenses	**5,411.85**
8025 Repairs & Maintenance	
8025.02 Equipment Repair & Maintenance	0.00
Total 8025 Repairs & Maintenance	**0.00**
8040 Utilities	
8040.01 Electric Bill	1,352.29
8040.02 Water/ Sewer/Garbage	318.87
8040.04 Internet & Phone	3,616.29
Total 8040 Utilities	**5,287.45**
Total Expenses	**$44,225.01**
NET OPERATING INCOME	**$22,179.16**
Other Income	
10000 Miscellaneous Income	1,037.00
Total Other Income	**$1,037.00**
NET OTHER INCOME	**$1,037.00**
NET INCOME	**$23,216.16**