Deschutes Rim Health Clinic
Profit and Loss
February 2026

	Total			
	Feb 2026	Jan 2026 (PP)	Jul 2025 - Feb 2026 (YTD)	Jul 2024 - Feb 2025 (PY YTD)
Income				
4000 Income				
4200 Wasco Cty Clerk - Prop Taxes	277,141		277,141	
4201 Interest Income	1,956	6	1,997	27
4202 Rental Income	175	175	1,525	5,250
4203 LGIP Transfer	-97,000		0	225,695
4206 QIM/Capitation Funds				168
4206.01 PacificSource Capitation	16	4,631	34,880	42,072
4206.02 Moda QIM				10,226
4206.03 COIPA			1,692	327
Total 4206 QIM/Capitation Funds	**$ 16**	**$ 4,631**	**$ 36,572**	**$ 52,793**
4209 Columbia Gorge Health Council			9,820	
4239 Income-Revenue				
4240 Patient Medical Revenue				
4240.01 Patient Revenue	365	520	3,425	4,413
4240.02 Patient Credit Card Revenue	1,287	1,107	7,156	5,741
Total 4240 Patient Medical Revenue	**$ 1,653**	**$ 1,627**	**$ 10,581**	**$ 10,154**
4242 Medical Insurance Revenue	3,862	2,851	20,290	24,938
4243 Medicare Revenue	2,368	4,253	40,424	21,041
4243.02 Medicare Advantage Revenue	3,196	371	25,808	22,807
Total 4243 Medicare Revenue	**$ 5,564**	**$ 4,624**	**$ 66,233**	**$ 43,848**
Total 4242 Medical Insurance Revenue	**$ 9,426**	**$ 7,475**	**$ 86,523**	**$ 68,786**
4245 Medicaid Revenue	5,593	1,391	11,183	2,823
Total 4239 Income-Revenue	**$ 16,672**	**$ 10,494**	**$ 108,288**	**$ 81,763**
4249 Dental Income-Revenue				-83
4250 Income- Patient Dental Revenue				
4250.01 Dental Patient Revenue			1,703	9,901
4250.02 Dental CC Patient revenue	236	405	4,851	14,084
Total 4250 Income- Patient Dental Revenue	**$ 236**	**$ 405**	**$ 6,554**	**$ 23,985**
4251 Dental Insurance Revenue		1,212	3,978	16,597
4254 Dental Medicare Advantage Revenue			225	
4255 Dental Medicaid Revenue				15,432
Total 4249 Dental Income-Revenue	**$ 236**	**$ 1,617**	**$ 10,757**	**$ 55,932**
4257 Refund of Overpayment	-169		-169	
4260 Records/Chart Review			24	60
4910 Grants				
4910.02 Columbia Gorge Health Council			50,000	16,215
4910.03 HRSA Awarded				269,643
Total 4910 Grants	**$ 0**	**$ 0**	**$ 50,000**	**$ 285,858**
Total 4000 Income	**$ 199,027**	**$ 16,922**	**$ 495,955**	**$ 707,378**
4916 Donations	5,000		5,000	330
Unapplied Cash Payment Income				500
Uncategorized Income		-1,290	0	51
Total Income	**$ 204,027**	**$ 15,632**	**$ 500,955**	**$ 708,258**
Gross Profit	**$ 204,027**	**$ 15,632**	**$ 500,955**	**$ 708,258**
Expenses				
5005 Outside Services				
5005.01 Mileage for Volunteers/Contracted Providers			1,960	
5100 Contracted Medical Providers	7,500	7,500	70,950	68,100

	Total			
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5101 Contracted Dental Providers				41,750
5105 Contracted Medical Director				6,000
5108 IT & Website Services	950	2,092	17,550	
5109 Security Alarm Monitoring				
5109.01 Fire Alarm Monitoring			923	1,322
Total 5109 Security Alarm Monitoring	$ 0	$ 0	$ 923	$ 1,322
5120 Legal & Accounting				
5120.02 Accounting Fees CPA	2,118	1,617	16,580	14,731
5120.03 Auditor		6,695	6,695	25,595
Total 5120 Legal & Accounting	$ 2,118	$ 8,312	$ 23,275	$ 40,326
Total 5005 Outside Services	$ 10,568	$ 17,904	$ 114,658	$ 157,498
5500 Payroll Expenses				
5500.06 Clinic Payroll Tax Expense	2,142	1,931	12,160	12,376
5500.07 Other Payroll Expenses				40
5502 Benefits				
5500.02 Medical Insurance	811	811	4,744	1,370
5500.05 Bonus			2,500	
Total 5502 Benefits	$ 811	$ 811	$ 7,244	$ 1,370
5503 Sign-on Bonus			15,000	
5505 Personnel Services				
5507 Clinic Manager/Phlebotomist				4,165
5509 Office Assistant	2,803		10,097	3,747
5510 Medical Provider	12,333	12,333	31,972	1,367
5514 Dental Hygienist		431	1,806	3,430
5515 Dental Assistant			1,137	6,620
5516 Medical Assistant			13,500	0
5517 Clinic Administrator	5,083	5,083	40,439	36,888
5525 District Manager				1,750
5530 Housekeeping Services	688	525	3,702	4,950
Total 5505 Personnel Services	$ 20,908	$ 18,372	$ 102,652	$ 62,917
Total 5500 Payroll Expenses	$ 23,861	$ 21,114	$ 137,056	$ 76,703
6550 Insurance & Licensing				
6555 Workers Comp Insurance			48	
6565 Malpractice insurance	1,938	1,938	13,565	9,385
6570 Business Liability Insurance			-908	18,256
6575 Licenses		210	210	
Total 6550 Insurance & Licensing	$ 1,938	$ 2,148	$ 12,915	$ 27,641
7000 Clinic Supplies & Small Equipment				
7010 Medical Equipment			89	599
7020 Medical Supplies	97	1,549	4,051	13,920
7040 Dental Supplies			85	8,270
7050 Dental Lab Fees			2,732	3,824
7060 Medical Lab Fees				427
7060.1 RetinaVue Diagnostic Svcs		15	15	
Total 7060 Medical Lab Fees	$ 0	$ 15	$ 15	$ 427
7070 Pharmacy/Biologicals	12		181	
7070.02 Vaccines	2,847	648	15,051	
Total 7070 Pharmacy/Biologicals	$ 2,859	$ 648	$ 15,232	$ 0
Total 7000 Clinic Supplies & Small Equipment	$ 2,956	$ 2,212	$ 22,203	$ 27,041
7900 HIPPA Compliance				
7900.03 Security Shreading	313		600	12
7900.05 Safety & BioHazzard	89	89	1,547	944
Total 7900 HIPPA Compliance	$ 402	$ 89	$ 2,148	$ 956

	Total			
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8000 Office Expenses				
8001 Bank & CC Interest & Fees	71	266	1,991	6,398
8001.12 OWFCU Loan & Int Fees	5,207	5,217	41,450	42,651
Total 8001 Bank & CC Interest & Fees	$ 5,278	$ 5,483	$ 43,440	$ 49,049
8005 Computer Software Cost				
8005.01 EMR/PM Fees	1,535	2,464	12,828	12,576
Total 8005 Computer Software Cost	$ 1,535	$ 2,464	$ 12,828	$ 12,576
8007 Advertising and Marketing			285	0
8008 Dues, Subscriptions and Fees		120	2,516	2,081
8003 Accounting & Payroll Software	206	441	1,826	1,660
Total 8008 Dues, Subscriptions and Fees	$ 206	$ 561	$ 4,343	$ 3,741
8011 Meeting & Training Cost			2,194	
8002 Election Costs			67	262
8004 Personnel Recruitment/Retention		10,090	13,313	490
Total 8011 Meeting & Training Cost	$ 0	$ 10,090	$ 15,574	$ 752
8015 Office Supplies	53	78	813	784
8012 Shipping & Handling	189	24	838	772
Total 8015 Office Supplies	$ 242	$ 102	$ 1,651	$ 1,556
Total 8000 Office Expenses	$ 7,261	$ 18,699	$ 78,122	$ 67,673
8020 Travel				
8020.01 Vehicle Expense/Mileage			265	
8020.02 Meals & Entertainment			14	
Total 8020 Travel	$ 0	$ 0	$ 278	$ 0
8025 Repairs & Maintenance			1,225	125
8025.01 Maintenance - Building		21	37	772
8025.02 Equipment Repair & Maintenance	28	10	167	1,659
8025.03 Cleaning supplies		6	38	181
Total 8025 Repairs & Maintenance	$ 28	$ 37	$ 1,467	$ 2,736
8040 Utilities				
8040.01 Electric Bill	1,411	1,176	6,255	6,115
8040.02 Water/ Sewer/Garbage	298	296	2,801	2,710
8040.04 Internet & Phone	351	351	2,716	6,560
8040.05 Propane			100	
8040.06 Heating-HVAC		585	2,802	
Total 8040 Utilities	$ 2,060	$ 2,408	$ 14,674	$ 15,386
Total Expenses	$ 49,074	$ 64,611	$ 383,521	$ 375,634
Net Operating Income	$ 154,954	-$ 48,979	$ 117,434	$ 332,625
Other Income				
10000 Miscellaneous Income			1	40
10000.01 Donations/Charitable Contributions				15,000
Total 10000 Miscellaneous Income	$ 0	$ 0	$ 1	$ 15,040
Total Other Income	$ 0	$ 0	$ 1	$ 15,040
Other Expenses				
10100 Miscellaneous expense				
9902 Patient Refund				250
Total 10100 Miscellaneous expense	$ 0	$ 0	$ 0	$ 250
Total Other Expenses	$ 0	$ 0	$ 0	$ 250
Net Other Income	$ 0	$ 0	$ 1	$ 14,790
Net Income	$ 154,954	-$ 48,979	$ 117,435	$ 347,415