# Deschutes Rim Health Clinic
# Profit and Loss
### May 2026

| | Total | | | |
|---|---|---|---|---|
| | May 2026 | Apr 2026 (PP) | Jul 2025 - May 2026 (YTD) | Jul 2024 - May 2025 (PY YTD) |
| **Income** | | | | |
| **4000 Income** | | | | |
| **4200 Wasco Cty Clerk - Prop Taxes** | 1,661 | 1,361 | 292,779 | |
| **4201 Interest Income** | 435 | 414 | 3,260 | 60 |
| **4202 Rental Income** | 240 | 250 | 2,190 | 6,650 |
| **4203 LGIP Transfer** | | | 0 | 229,695 |
| **4209 Columbia Gorge Health Council** | | | 9,820 | |
| **4239 Medical Income-Revenue** | | | | |
| **4206 QIM/Capitation Funds** | | | | 168 |
| **4206.01 PacificSource Capitation** | 16 | 20 | 34,944 | 57,111 |
| **4206.02 Moda QIM** | | | | 10,346 |
| **4206.03 COIPA** | | | 3,410 | 327 |
| **Total 4206 QIM/Capitation Funds** | **$ 16** | **$ 20** | **$ 38,354** | **$ 67,951** |
| **4240 Patient Medical Revenue** | | | | |
| **4240.01 Patient Revenue** | 771 | 1,322 | 7,689 | 5,902 |
| **4240.02 Patient Credit Card Revenue** | 1,929 | 2,097 | 14,619 | 8,083 |
| **Total 4240 Patient Medical Revenue** | **$ 2,699** | **$ 3,419** | **$ 22,308** | **$ 13,985** |
| **4242 Medical Insurance Revenue** | 4,962 | 4,563 | 33,610 | 32,039 |
| **4243 Medicare Revenue** | 3,699 | 3,525 | 50,931 | 24,744 |
| **4243.02 Medicare Advantage Revenue** | 3,267 | 4,686 | 36,909 | 28,852 |
| **Total 4243 Medicare Revenue** | **$ 6,966** | **$ 8,210** | **$ 87,840** | **$ 53,596** |
| **Total 4242 Medical Insurance Revenue** | **$ 11,927** | **$ 12,773** | **$ 121,450** | **$ 85,635** |
| **4245 Medicaid Revenue** | 3,068 | 9,205 | 28,380 | 4,608 |
| **4257 Refund of Overpayment** | | -489 | -1,071 | -673 |
| **4260 Records/Chart Review** | | 13 | 36 | 60 |
| **Total 4239 Medical Income-Revenue** | **$ 17,711** | **$ 24,940** | **$ 209,457** | **$ 171,567** |
| **4249 Dental Income-Revenue** | | | | -83 |
| **4250 Income- Patient Dental Revenue** | | | | |
| **4250.01 Dental Patient Revenue** | 50 | | 2,470 | 13,694 |
| **4250.02 Dental CC Patient revenue** | 3,164 | | 10,363 | 19,849 |
| **Total 4250 Income- Patient Dental Revenue** | **$ 3,214** | **$ 0** | **$ 12,833** | **$ 33,543** |
| **4251 Dental Insurance Revenue** | | 637 | 4,614 | 19,169 |
| **4254 Dental Medicare Advantage Revenue** | | | 225 | |
| **4255 Dental Medicaid Revenue** | | | | 23,000 |
| **Total 4249 Dental Income-Revenue** | **$ 3,214** | **$ 637** | **$ 17,672** | **$ 75,629** |
| **4910 Grants** | | | | 750 |
| **4910.02 Columbia Gorge Health Council** | 50,000 | | 100,000 | 16,215 |
| **4910.03 HRSA Awarded** | | | | 269,643 |
| **Total 4910 Grants** | **$ 50,000** | **$ 0** | **$ 100,000** | **$ 286,608** |
| **Total 4000 Income** | **$ 73,261** | **$ 27,602** | **$ 635,178** | **$ 770,209** |
| **4916 Donations** | | | 0 | 330 |
| **Unapplied Cash Payment Income** | | | | 500 |

| | Total | | | |
|---|---|---|---|---|
| | May 2026 | Apr 2026 (PP) | Jul 2025 - May 2026 (YTD) | Jul 2024 - May 2025 (PY YTD) |
| **Total Income** | **$ 73,261** | **$ 27,602** | **$ 635,178** | **$ 771,039** |
| **Gross Profit** | **$ 73,261** | **$ 27,602** | **$ 635,178** | **$ 771,039** |
| **Expenses** | | | | |
| **5005 Outside Services** | | | | |
| **5005.01 Mileage for Volunteers/Contracted Providers** | | | 1,960 | 400 |
| **5100 Contracted Medical Providers** | 7,650 | 6,300 | 92,100 | 95,775 |
| **5101 Contracted Dental Providers** | | | | 42,927 |
| **5105 Contracted Medical Director** | | | | 6,000 |
| **5108 IT & Website Services** | 900 | 900 | 20,250 | |
| **5109 Security Alarm Monitoring** | | | | |
| **5109.01 Fire Alarm Monitoring** | | | 1,350 | 1,701 |
| **Total 5109 Security Alarm Monitoring** | **$ 0** | **$ 0** | **$ 1,350** | **$ 1,701** |
| **5120 Legal & Accounting** | | | | |
| **5120.02 Accounting Fees CPA** | 3,367 | 2,284 | 24,868 | 20,660 |
| **5120.03 Auditor** | 10,500 | | 17,195 | 25,595 |
| **Total 5120 Legal & Accounting** | **$ 13,867** | **$ 2,284** | **$ 42,063** | **$ 46,255** |
| **Total 5005 Outside Services** | **$ 22,417** | **$ 9,484** | **$ 157,723** | **$ 193,058** |
| **5500 Payroll Expenses** | | | 0 | |
| **5500.06 Clinic Payroll Tax Expense** | 2,116 | 2,235 | 18,772 | 14,049 |
| **5500.07 Other Payroll Expenses** | | | | 40 |
| **5502 Benefits** | | | | |
| **5500.02 Medical Insurance** | 941 | 941 | 7,567 | 2,811 |
| **5500.05 Bonus** | | | 2,500 | |
| **Total 5502 Benefits** | **$ 941** | **$ 941** | **$ 10,067** | **$ 2,811** |
| **5503 Sign-on Bonus** | | | 15,000 | |
| **5505 Personnel Services** | | | | |
| **5507 Clinic Manager/Phlebotomist** | | | | 4,165 |
| **5509 Office Assistant** | 3,759 | 3,356 | 20,760 | 3,747 |
| **5510 Medical Provider** | 12,333 | 12,333 | 68,972 | 1,367 |
| **5514 Dental Hygienist** | 403 | 536 | 3,185 | 5,582 |
| **5515 Dental Assistant** | | | 1,137 | 9,551 |
| **5516 Medical Assistant** | | | 13,500 | 1,082 |
| **5517 Clinic Administrator** | 5,083 | 5,083 | 55,689 | 52,138 |
| **5525 District Manager** | | | | 1,750 |
| **5530 Housekeeping Services** | 525 | 735 | 5,677 | 6,340 |
| **Total 5505 Personnel Services** | **$ 22,104** | **$ 22,044** | **$ 168,920** | **$ 85,723** |
| **Total 5500 Payroll Expenses** | **$ 25,161** | **$ 25,221** | **$ 212,758** | **$ 102,622** |
| **6550 Insurance & Licensing** | | | | |
| **6555 Workers Comp Insurance** | | | 313 | |
| **6565 Malpractice insurance** | 1,938 | 1,938 | 19,379 | 12,489 |
| **6570 Business Liability Insurance** | | | -1,848 | 30,095 |
| **6575 Licenses** | | | 1,260 | |
| **Total 6550 Insurance & Licensing** | **$ 1,938** | **$ 1,938** | **$ 19,103** | **$ 42,584** |
| **7000 Clinic Supplies & Small Equipment** | | | | |
| **7010 Medical Equipment** | | | 106 | 599 |
| **7020 Medical Supplies** | 43 | 225 | 3,181 | 14,241 |

| | Total | | | |
|---|---|---|---|---|
| | May 2026 | Apr 2026 (PP) | Jul 2025 - May 2026 (YTD) | Jul 2024 - May 2025 (PY YTD) |
| 7040 Dental Supplies | | 12 | 96 | 9,271 |
| 7050 Dental Lab Fees | 135 | 580 | 3,447 | 3,824 |
| 7060 Medical Lab Fees | | | | 427 |
| 7060.1 RetinaVue Diagnostic Svcs | 15 | | 30 | |
| **Total 7060 Medical Lab Fees** | **$ 15** | **$ 0** | **$ 30** | **$ 427** |
| 7070 Pharmacy/Biologicals | 19 | 25 | 225 | 77 |
| 7070.02 Vaccines | | | 16,348 | 2,746 |
| **Total 7070 Pharmacy/Biologicals** | **$ 19** | **$ 25** | **$ 16,573** | **$ 2,823** |
| **Total 7000 Clinic Supplies & Small Equipment** | **$ 212** | **$ 842** | **$ 23,433** | **$ 31,185** |
| 7900 HIPPA Compliance | | | | |
| 7900.03 Security Shreading | 313 | | 913 | 12 |
| 7900.05 Safety & BioHazzard | 89 | 89 | 1,815 | 1,197 |
| **Total 7900 HIPPA Compliance** | **$ 402** | **$ 89** | **$ 2,728** | **$ 1,209** |
| 8000 Office Expenses | | | | |
| 8001 Bank & CC Interest & Fees | 398 | 171 | 2,832 | 9,752 |
| 8001.12 OWFCU Loan & Int Fees | 5,133 | 5,183 | 56,460 | 52,490 |
| **Total 8001 Bank & CC Interest & Fees** | **$ 5,531** | **$ 5,355** | **$ 59,292** | **$ 62,242** |
| 8005 Computer Software Cost | | | | |
| 8005.01 EMR/PM Fees | 1,809 | 1,808 | 17,565 | 17,400 |
| **Total 8005 Computer Software Cost** | **$ 1,809** | **$ 1,808** | **$ 17,565** | **$ 17,400** |
| 8007 Advertising and Marketing | 248 | | 534 | 18 |
| 8008 Dues, Subscriptions and Fees | | | 2,516 | 2,431 |
| 8003 Accounting & Payroll Software | 285 | 148 | 2,474 | 2,179 |
| **Total 8008 Dues, Subscriptions and Fees** | **$ 285** | **$ 148** | **$ 4,990** | **$ 4,610** |
| 8011 Meeting & Training Cost | | 25 | 2,379 | 160 |
| 8002 Election Costs | | | 67 | 2,008 |
| 8004 Personnel Recruitment/Retention | | 39 | 13,352 | 490 |
| **Total 8011 Meeting & Training Cost** | **$ 0** | **$ 64** | **$ 15,798** | **$ 2,658** |
| 8015 Office Supplies | 269 | 22 | 2,081 | 1,154 |
| 8012 Shipping & Handling | 98 | 236 | 1,189 | 1,178 |
| **Total 8015 Office Supplies** | **$ 367** | **$ 258** | **$ 3,271** | **$ 2,332** |
| **Total 8000 Office Expenses** | **$ 8,241** | **$ 7,633** | **$ 101,450** | **$ 89,259** |
| 8020 Travel | | | | |
| 8020.01 Vehicle Expense/Mileage | | | 265 | |
| 8020.02 Meals & Entertainment | | | 14 | |
| **Total 8020 Travel** | **$ 0** | **$ 0** | **$ 278** | **$ 0** |
| 8025 Repairs & Maintenance | 72 | 27 | 1,323 | 141 |
| 8025.01 Maintenance - Building | | 16 | 53 | 1,440 |
| 8025.02 Equipment Repair & Maintenance | 375 | | 2,087 | 3,153 |
| 8025.03 Cleaning supplies | 228 | | 279 | 274 |
| **Total 8025 Repairs & Maintenance** | **$ 675** | **$ 43** | **$ 3,742** | **$ 5,008** |
| 8040 Utilities | | | | |
| 8040.01 Electric Bill | 1,002 | 1,054 | 9,756 | 9,348 |
| 8040.02 Water/ Sewer/Garbage | 298 | 298 | 3,695 | 3,856 |
| 8040.04 Internet & Phone | 351 | 351 | 3,769 | 7,046 |
| 8040.05 Propane | | | 100 | |

| | Total | | | |
|---|---|---|---|---|
| | May 2026 | Apr 2026 (PP) | Jul 2025 - May 2026 (YTD) | Jul 2024 - May 2025 (PY YTD) |
| 8040.06 Heating-HVAC | | | 3,828 | 1,071 |
| **Total 8040 Utilities** | **$ 1,651** | **$ 1,703** | **$ 21,147** | **$ 21,321** |
| **Total Expenses** | **$ 60,698** | **$ 46,952** | **$ 542,363** | **$ 486,246** |
| **Net Operating Income** | **$ 12,563** | **-$ 19,350** | **$ 92,815** | **$ 284,793** |
| **Other Income** | | | | |
| **10000 Miscellaneous Income** | | | 1 | 40 |
| **10000.01 Donations/Charitable Contributions** | | | | 15,300 |
| **Total 10000 Miscellaneous Income** | **$ 0** | **$ 0** | **$ 1** | **$ 15,340** |
| **Total Other Income** | **$ 0** | **$ 0** | **$ 1** | **$ 15,340** |
| **Other Expenses** | | | | |
| **10100 Miscellaneous expense** | | | | |
| **9902 Patient Refund** | | 85 | 100 | 528 |
| **Total 10100 Miscellaneous expense** | **$ 0** | **$ 85** | **$ 100** | **$ 528** |
| **Total Other Expenses** | **$ 0** | **$ 85** | **$ 100** | **$ 528** |
| **Net Other Income** | **$ 0** | **-$ 85** | **-$ 99** | **$ 14,812** |
| **Net Income** | **$ 12,563** | **-$ 19,435** | **$ 92,716** | **$ 299,605** |