Deschutes Rim Health Clinic

Profit and Loss

February 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	2.80
4202 Rental Income	75.00
4203 LGIP Transfer	51,992.32
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	6,245.10
4206.02 Moda QIM	194.00
Total 4206 QIM/Capitation Funds	**6,439.10**
4239 Income-Revenue	
4240 Patient Medical Revenue	131.00
4240.02 Patient Credit Card Revenue	2,227.94
Total 4240 Patient Medical Revenue	**2,358.94**
4242 Medical Insurance Revenue	430.56
4243 Medicare Revenue	383.35
4243.02 Medicare Advantage Revenue	903.16
Total 4243 Medicare Revenue	**1,286.51**
Total 4242 Medical Insurance Revenue	**1,717.07**
4245 Medicaid Revenue	147.64
Total 4239 Income-Revenue	**4,223.65**
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	80.00
4250.02 Dental CC Patient revenue	874.40
Total 4250 Income- Patient Dental Revenue	**954.40**
4251 Dental Insurance Revenue	115.20
4255 Dental Medicaid Revenue	35.00
Total 4249 Dental Income-Revenue	**1,104.60**
Total 4000 Income	**63,837.47**
Total Income	**$63,837.47**
GROSS PROFIT	**$63,837.47**
Expenses	
5005 Outside Services	
5090 Contracted Administrative Assistant	1,760.00
5100 Contracted Medical Providers	8,000.00
5105 Contracted Medical Director	1,500.00
5109 Security Alarm Monitoring	248.47
Total 5005 Outside Services	**11,508.47**

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	TOTAL
5500 Payroll Expenses	122.05
5500.06 Clinic Payroll Tax Expense	1,171.16
5500.07 Other Payroll Expenses	0.00
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	3,500.00
5509 Office Manager	5,800.00
5510 Medical Provider	2,656.98
5515 Dental Assistant	141.75
5517 Clinic Assistant	897.50
5530 Housekeeping Services	1,540.00
Total 5505 Personnel Services	**14,536.23**
Total 5500 Payroll Expenses	**15,829.44**
6550 Insurance & Licensing	
6575 Licenses	210.00
Total 6550 Insurance & Licensing	**210.00**
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	746.56
Total 7000 Clinic Supplies & Small Equipment	**746.56**
7900 HIPPA Compliance	
7900.03 Security Shreading	11.95
7900.05 Safety & BioHazzard	78.72
Total 7900 HIPPA Compliance	**90.67**
8000 Office Expenses	
8001 Bank & CC Interest & Fees	369.83
8001.01 Credit Card Interest	59.71
Total 8001 Bank & CC Interest & Fees	**429.54**
8005 Computer Software Cost	
8005.01 EMR/PM Fees	3,036.48
Total 8005 Computer Software Cost	**3,036.48**
8008 Dues, Subscriptions and Fees	27.99
8003 Accounting & Payroll Software	195.00
Total 8008 Dues, Subscriptions and Fees	**222.99**
8011 Meeting & Training Cost	
8004 Personnel Recruitment/Retention	1,967.37
Total 8011 Meeting & Training Cost	**1,967.37**
8015 Office Supplies	120.00
8012 Shipping & Handling	19.99
Total 8015 Office Supplies	**139.99**
Total 8000 Office Expenses	**5,796.37**

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	TOTAL
8040 Utilities	
8040.01 Electric Bill	1,652.85
8040.02 Water/ Sewer/Garbage	714.87
8040.04 Internet & Phone	1,255.01
Total 8040 Utilities	**3,622.73**
Total Expenses	**$37,804.24**
NET OPERATING INCOME	**$26,033.23**
NET INCOME	**$26,033.23**