Deschutes Rim Health Clinic

Profit and Loss

March 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	1.93
4202 Rental Income	500.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	5,992.08
4206.02 Moda QIM	185.00
Total 4206 QIM/Capitation Funds	**6,177.08**
4239 Income-Revenue	
4240 Patient Medical Revenue	73.57
4240.01 Patient Revenue	372.90
4240.02 Patient Credit Card Revenue	477.10
Total 4240 Patient Medical Revenue	**923.57**
4242 Medical Insurance Revenue	1,524.65
4243 Medicare Revenue	506.52
4243.02 Medicare Advantage Revenue	738.93
Total 4243 Medicare Revenue	**1,245.45**
Total 4242 Medical Insurance Revenue	**2,770.10**
Total 4239 Income-Revenue	**3,693.67**
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	25.00
4250.02 Dental CC Patient revenue	528.80
Total 4250 Income- Patient Dental Revenue	**553.80**
4255 Dental Medicaid Revenue	354.63
Total 4249 Dental Income-Revenue	**908.43**
4257 Refund of Overpayment	-75.00
4910 Grants	
4910.03 HRSA Awarded	6,000.00
Total 4910 Grants	**6,000.00**
Total 4000 Income	**17,206.11**
Total Income	**$17,206.11**
GROSS PROFIT	**$17,206.11**
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	8,000.00
5105 Contracted Medical Director	1,500.00
5109 Security Alarm Monitoring	-5.75
5109.01 Fire Alarm Monitoring	264.10
Total 5109 Security Alarm Monitoring	**258.35**

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	TOTAL
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	1,797.52
Total 5120 Legal & Accounting	**1,797.52**
Total 5005 Outside Services	**11,555.87**
5500 Payroll Expenses	130.95
5500.06 Clinic Payroll Tax Expense	954.35
5500.07 Other Payroll Expenses	0.00
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	2,800.00
5509 Office Manager	4,200.00
5510 Medical Provider	1,402.30
5515 Dental Assistant	195.75
5517 Clinic Assistant	2,316.00
5530 Housekeeping Services	1,070.00
Total 5505 Personnel Services	**11,984.05**
Total 5500 Payroll Expenses	**13,069.35**
6550 Insurance & Licensing	
6555 Workers Comp Insurance	472.60
Total 6550 Insurance & Licensing	**472.60**
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	164.87
Total 7000 Clinic Supplies & Small Equipment	**164.87**
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	4,127.97
8001.01 Credit Card Interest	54.23
Total 8001 Bank & CC Interest & Fees	**4,182.20**
8005 Computer Software Cost	
8005.01 EMR/PM Fees	3,562.49
Total 8005 Computer Software Cost	**3,562.49**
8007 Advertising and Marketing	30.94
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	220.88
8004 Personnel Recruitment/Retention	1,029.34
Total 8011 Meeting & Training Cost	**1,250.22**

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	TOTAL
8015 Office Supplies	1,114.00
8012 Shipping & Handling	165.10
Total 8015 Office Supplies	**1,279.10**
Total 8000 Office Expenses	**10,527.94**
8025 Repairs & Maintenance	
8025.03 Cleaning supplies	120.71
Total 8025 Repairs & Maintenance	**120.71**
8040 Utilities	
8040.01 Electric Bill	1,258.77
8040.02 Water/ Sewer/Garbage	318.87
Total 8040 Utilities	**1,577.64**
Total Expenses	**$37,579.65**
NET OPERATING INCOME	**$ -20,373.54**
Other Expenses	
10100 Miscellaneous expense	
10100.1 Foundation Dues & Fees	55.00
Total 10100 Miscellaneous expense	**55.00**
Total Other Expenses	**$55.00**
NET OTHER INCOME	**$ -55.00**
NET INCOME	**$ -20,428.54**