# Deschutes Rim Health Clinic

## Profit and Loss

May 2024

| | TOTAL |
|---|---|
| Income | |
| 4000 Income | |
| 4201 Interest Income | 73.46 |
| 4202 Rental Income | 1,512.50 |
| 4203 LGIP Transfer | 45,000.00 |
| 4206 QIM/Capitation Funds | |
| 4206.01 PacificSource Capitation | 5,557.66 |
| 4206.02 Moda QIM | 150.50 |
| **Total 4206 QIM/Capitation Funds** | **5,708.16** |
| 4239 Income-Revenue | |
| 4240 Patient Medical Revenue | |
| 4240.01 Patient Revenue | 508.26 |
| 4240.02 Patient Credit Card Revenue | 404.83 |
| **Total 4240 Patient Medical Revenue** | **913.09** |
| 4242 Medical Insurance Revenue | 3,466.61 |
| 4243 Medicare Revenue | 2,170.65 |
| 4243.02 Medicare Advantage Revenue | 2,490.68 |
| **Total 4243 Medicare Revenue** | **4,661.33** |
| **Total 4242 Medical Insurance Revenue** | **8,127.94** |
| 4245 Medicaid Revenue | 102.80 |
| **Total 4239 Income-Revenue** | **9,143.83** |
| 4249 Dental Income-Revenue | |
| 4250 Income- Patient Dental Revenue | |
| 4250.01 Dental Patient Revenue | 527.00 |
| 4250.02 Dental CC Patient revenue | 2,016.00 |
| **Total 4250 Income- Patient Dental Revenue** | **2,543.00** |
| **Total 4249 Dental Income-Revenue** | **2,543.00** |
| 4910 Grants | |
| 4910.03 HRSA Awarded | 7,000.00 |
| **Total 4910 Grants** | **7,000.00** |
| **Total 4000 Income** | **70,980.95** |
| **Total Income** | **$70,980.95** |
| GROSS PROFIT | **$70,980.95** |
| Expenses | |
| 5005 Outside Services | |
| 5100 Contracted Medical Providers | 13,600.00 |
| 5101 Contracted Dental Providers | 6,865.44 |
| 5105 Contracted Medical Director | 1,500.00 |

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|---|---|
| 5120 Legal & Accounting | |
| 5120.02 Accounting Fees CPA | 2,406.00 |
| 5120.03 Auditor | 4,200.00 |
| **Total 5120 Legal & Accounting** | **6,606.00** |
| **Total 5005 Outside Services** | **28,571.44** |
| 5500 Payroll Expenses | 144.87 |
| 5500.06 Clinic Payroll Tax Expense | 14,205.51 |
| 5505 Personnel Services | |
| 5507 Clinic Manager/Phlebotomist | 2,800.00 |
| 5509 Office Manager | 4,200.00 |
| 5515 Dental Assistant | 243.00 |
| 5517 Administrative Assistant | 2,348.00 |
| 5525 District Manager | 2,826.60 |
| 5530 Housekeeping Services | 640.00 |
| **Total 5505 Personnel Services** | **13,057.60** |
| **Total 5500 Payroll Expenses** | **27,407.98** |
| 7000 Clinic Supplies & Small Equipment | 26.97 |
| 7900 HIPPA Compliance | |
| 7900.05 Safety & BioHazzard | 78.72 |
| **Total 7900 HIPPA Compliance** | **78.72** |
| 8000 Office Expenses | |
| 8001 Bank & CC Interest & Fees | 6,587.91 |
| 8005 Computer Software Cost | 179.00 |
| 8005.01 EMR/PM Fees | 2,984.20 |
| **Total 8005 Computer Software Cost** | **3,163.20** |
| 8007 Advertising and Marketing | 64.23 |
| 8008 Dues, Subscriptions and Fees | 1,167.30 |
| 8003 Accounting & Payroll Software | 60.00 |
| **Total 8008 Dues, Subscriptions and Fees** | **1,227.30** |
| 8011 Meeting & Training Cost | 810.94 |
| 8004 Personnel Recruitment/Retention | 541.50 |
| **Total 8011 Meeting & Training Cost** | **1,352.44** |
| 8015 Office Supplies | |
| 8012 Shipping & Handling | 29.98 |
| **Total 8015 Office Supplies** | **29.98** |
| **Total 8000 Office Expenses** | **12,425.06** |
| 8020 Travel | |
| 8020.01 Vehicle Expense | 585.20 |
| **Total 8020 Travel** | **585.20** |

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| 8040 Utilities | |
| 8040.01 Electric Bill | 944.73 |
| 8040.02 Water/ Sewer/Garbage | 318.87 |
| **Total 8040 Utilities** | **1,263.60** |
| **Total Expenses** | **$70,358.97** |
| NET OPERATING INCOME | **$621.98** |
| Other Expenses | |
| 10100 Miscellaneous expense | |
| 9902 Patient Refund | 600.67 |
| **Total 10100 Miscellaneous expense** | **600.67** |
| **Total Other Expenses** | **$600.67** |
| NET OTHER INCOME | **$ -600.67** |
| NET INCOME | **$21.31** |