Deschutes Rim Health Clinic

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
4000 Income	
4201 Interest Income	108.00
4202 Rental Income	5,535.00
4203 LGIP Transfer	278,894.58
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	70,710.06
4206.02 Moda QIM	2,966.00
4206.03 COIPA	7,986.72
4206.04 Capitation Income	351.00
Total 4206 QIM/Capitation Funds	**82,013.78**
4209 Columbia Gorge Health Council	14,220.00
4239 Income-Revenue	
4240 Patient Medical Revenue	748.43
4240.01 Patient Revenue	5,438.64
4240.02 Patient Credit Card Revenue	11,016.21
Total 4240 Patient Medical Revenue	**17,203.28**
4242 Medical Insurance Revenue	20,382.15
4243 Medicare Revenue	11,558.89
4243.02 Medicare Advantage Revenue	13,139.24
Total 4243 Medicare Revenue	**24,698.13**
Total 4242 Medical Insurance Revenue	**45,080.28**
4245 Medicaid Revenue	2,533.13
Total 4239 Income-Revenue	**64,816.69**
4249 Dental Income-Revenue	25.00
4250 Income- Patient Dental Revenue	485.70
4250.01 Dental Patient Revenue	10,531.77
4250.02 Dental CC Patient revenue	17,427.22
Total 4250 Income- Patient Dental Revenue	**28,444.69**
4251 Dental Insurance Revenue	13,492.55
4255 Dental Medicaid Revenue	14,927.48
Total 4249 Dental Income-Revenue	**56,889.72**
4257 Refund of Overpayment	-75.00
4910 Grants	
4910.02 Columbia Gorge Health Council	50,000.00
4910.03 HRSA Awarded	22,064.50
Total 4910 Grants	**72,064.50**
Total 4000 Income	**574,467.27**
Total Income	**$574,467.27**
GROSS PROFIT	**$574,467.27**

Deschutes Rim Health Clinic

Profit and Loss

July 2023 - June 2024

	TOTAL
Expenses	
5005 Outside Services	
5090 Contracted Administrative Assistant	8,595.90
5100 Contracted Medical Providers	49,200.00
5101 Contracted Dental Providers	15,394.36
5105 Contracted Medical Director	15,000.00
5106 Contracted Billing & PSR	23,634.37
5107 Contracted Handyman Services	1,284.94
5108 IT & Website Services	224.00
5109 Security Alarm Monitoring	834.13
5109.01 Fire Alarm Monitoring	1,021.82
Total 5109 Security Alarm Monitoring	**1,855.95**
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	8,521.49
5120.03 Auditor	18,900.00
Total 5120 Legal & Accounting	**27,421.49**
Total 5005 Outside Services	**142,611.01**
5500 Payroll Expenses	7,911.02
5500.06 Clinic Payroll Tax Expense	46,736.95
5500.07 Other Payroll Expenses	589.60
5502 Benefits	
5500.02 Medical Insurance	7,130.58
Total 5502 Benefits	**7,130.58**
5505 Personnel Services	
5507 Clinic Manager/Phlebotomist	42,131.18
5508 Dental Provider	32,505.26
5509 Office Manager	34,834.84
5510 Medical Provider	13,345.52
5515 Dental Assistant	4,482.98
5517 Clinic Administrator	9,629.75
5520 OAII/Medical Assistant	1,220.20
5525 District Manager	6,999.20
5530 Housekeeping Services	10,512.63
Total 5505 Personnel Services	**155,661.56**
Total 5500 Payroll Expenses	**218,029.71**
6550 Insurance & Licensing	
6555 Workers Comp Insurance	2,287.68
6565 Malpractice insurance	1,382.97
6570 Business Liability Insurance	24,931.66
6575 Licenses	210.00
Total 6550 Insurance & Licensing	**28,812.31**

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	TOTAL
7000 Clinic Supplies & Small Equipment	94.74
7010 Medical Equipment	1,463.33
7020 Medical Supplies	12,772.54
7040 Dental Supplies	12,614.34
7050 Dental Lab Fees	7,963.12
7060 Medical Lab Fees	240.00
7070 Pharmacy/Biologicals	
7070.02 Vaccines	214.88
Total 7070 Pharmacy/Biologicals	**214.88**
Total 7000 Clinic Supplies & Small Equipment	**35,362.95**
7900 HIPPA Compliance	
7900.03 Security Shreading	482.69
7900.05 Safety & BioHazzard	929.64
Total 7900 HIPPA Compliance	**1,412.33**
8000 Office Expenses	202.50
8001 Bank & CC Interest & Fees	30,552.01
8001.01 Credit Card Interest	292.48
8001.02 Flex Lease Interest	135.00
Total 8001 Bank & CC Interest & Fees	**30,979.49**
8005 Computer Software Cost	179.00
8005.01 EMR/PM Fees	41,137.85
Total 8005 Computer Software Cost	**41,316.85**
8007 Advertising and Marketing	377.57
8008 Dues, Subscriptions and Fees	3,231.74
8003 Accounting & Payroll Software	2,320.13
Total 8008 Dues, Subscriptions and Fees	**5,551.87**
8011 Meeting & Training Cost	1,031.82
8002 Election Costs	1,398.87
8004 Personnel Recruitment/Retention	6,786.49
Total 8011 Meeting & Training Cost	**9,217.18**
8015 Office Supplies	2,320.02
8012 Shipping & Handling	972.92
Total 8015 Office Supplies	**3,292.94**
Total 8000 Office Expenses	**90,938.40**
8020 Travel	
8020.01 Vehicle Expense	585.20
Total 8020 Travel	**585.20**

Deschutes Rim Health Clinic

Profit and Loss

July 2023 - June 2024

	TOTAL
8025 Repairs & Maintenance	
8025.02 Equipment Repair & Maintenance	367.84
8025.03 Cleaning supplies	133.68
Total 8025 Repairs & Maintenance	**501.52**
8040 Utilities	
8040.01 Electric Bill	11,825.84
8040.02 Water/ Sewer/Garbage	3,807.50
8040.04 Internet & Phone	13,166.96
8040.05 Propane	121.65
8040.06 Heating-HVAC	1,221.00
Total 8040 Utilities	**30,142.95**
Cash Short/Over	19.64
Total Expenses	**$548,416.02**
NET OPERATING INCOME	**$26,051.25**
Other Income	
10000 Miscellaneous Income	1,039.00
10000.02 Reimbursement-FFE	12,278.12
Total 10000 Miscellaneous Income	**13,317.12**
Total Other Income	**$13,317.12**
Other Expenses	
10100 Miscellaneous expense	60.00
10100.1 Foundation Dues & Fees	110.00
10100.4 FFE New Building	1,462.17
9902 Patient Refund	801.67
Total 10100 Miscellaneous expense	**2,433.84**
555555 Nonapproved Misc	-314.29
9900 Reimbursement	-1,094.90
Total Other Expenses	**$1,024.65**
NET OTHER INCOME	**$12,292.47**
NET INCOME	**$38,343.72**