Profit and Loss

Deschutes Rim Health Clinic

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4201 Interest Income	5.98
4202 Rental Income	175.00
4206 QIM/Capitation Funds	
4206.01 PacificSource Capitation	4,631.03
Total for 4206 QIM/Capitation Funds	**$4,631.03**
4239 Income-Revenue	
4240 Patient Medical Revenue	
4240.01 Patient Revenue	520.00
4240.02 Patient Credit Card Revenue	1,107.48
Total for 4240 Patient Medical Revenue	**$1,627.48**
4242 Medical Insurance Revenue	$2,851.30
4243 Medicare Revenue	$4,252.65
4243.02 Medicare Advantage Revenue	370.87
Total for 4243 Medicare Revenue	**$4,623.52**
Total for 4242 Medical Insurance Revenue	**$7,474.82**
4245 Medicaid Revenue	1,391.39
Total for 4239 Income-Revenue	**$10,493.69**
4249 Dental Income-Revenue	
4250 Income- Patient Dental Revenue	
4250.02 Dental CC Patient revenue	405.00
Total for 4250 Income- Patient Dental Revenue	**$405.00**
4251 Dental Insurance Revenue	1,211.52
Total for 4249 Dental Income-Revenue	**$1,616.52**
Total for 4000 Income	**$16,922.22**
Uncategorized Income	-1,290.40
Total for Income	**$15,631.82**
Gross Profit	**$15,631.82**
Expenses	
5005 Outside Services	
5100 Contracted Medical Providers	7,500.00
5108 IT & Website Services	2,091.67
5120 Legal & Accounting	
5120.02 Accounting Fees CPA	1,617.21
5120.03 Auditor	6,695.00
Total for 5120 Legal & Accounting	**$8,312.21**
Total for 5005 Outside Services	**$17,903.88**

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DISTRIBUTION ACCOUNT	TOTAL
5500 Payroll Expenses	
5500.06 Clinic Payroll Tax Expense	1,930.56
5502 Benefits	
5500.02 Medical Insurance	811.00
Total for 5502 Benefits	**$811.00**
5505 Personnel Services	
5510 Medical Provider	12,333.34
5514 Dental Hygienist	430.65
5517 Clinic Administrator	5,083.34
5530 Housekeeping Services	525.00
Total for 5505 Personnel Services	**$18,372.33**
Total for 5500 Payroll Expenses	**$21,113.89**
6550 Insurance & Licensing	
6565 Malpractice insurance	1,937.88
6575 Licenses	210.00
Total for 6550 Insurance & Licensing	**$2,147.88**
7000 Clinic Supplies & Small Equipment	
7020 Medical Supplies	1,548.93
7060 Medical Lab Fees	
7060.1 RetinaVue Diagnostic Svcs	15.00
Total for 7060 Medical Lab Fees	**$15.00**
7070 Pharmacy/Biologicals	
7070.02 Vaccines	648.46
Total for 7070 Pharmacy/Biologicals	**$648.46**
Total for 7000 Clinic Supplies & Small Equipment	**$2,212.39**
7900 HIPPA Compliance	
7900.05 Safety & BioHazzard	89.41
Total for 7900 HIPPA Compliance	**$89.41**
8000 Office Expenses	
8001 Bank & CC Interest & Fees	$265.76
8001.12 OWFCU Loan & Int Fees	5,217.46
Total for 8001 Bank & CC Interest & Fees	**$5,483.22**
8005 Computer Software Cost	
8005.01 EMR/PM Fees	2,463.55
Total for 8005 Computer Software Cost	**$2,463.55**
8008 Dues, Subscriptions and Fees	$120.03
8003 Accounting & Payroll Software	440.88
Total for 8008 Dues, Subscriptions and Fees	**$560.91**

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DISTRIBUTION ACCOUNT	TOTAL
8011 Meeting & Training Cost	
8004 Personnel Recruitment/Retention	10,090.00
Total for 8011 Meeting & Training Cost	**$10,090.00**
8015 Office Supplies	$78.01
8012 Shipping & Handling	23.53
Total for 8015 Office Supplies	**$101.54**
Total for 8000 Office Expenses	**$18,699.22**
8025 Repairs & Maintenance	
8025.01 Maintenance - Building	21.36
8025.02 Equipment Repair & Maintenance	9.99
8025.03 Cleaning supplies	5.75
Total for 8025 Repairs & Maintenance	**$37.10**
8040 Utilities	
8040.01 Electric Bill	1,175.77
8040.02 Water/ Sewer/Garbage	295.68
8040.04 Internet & Phone	351.09
8040.06 Heating-HVAC	585.00
Total for 8040 Utilities	**$2,407.54**
Total for Expenses	**$64,611.31**
Net Operating Income	**-$48,979.49**
Net Other Income	
Net Income	**-$48,979.49**