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08/17/20

Accrual Basis

Deschutes Rim Health Clinic
Profit & Loss
May 2020

	<u>May 20</u>
Ordinary Income/Expense	
Income	
Patient Revenue	
4250 · Insurance and Cash Income	
4254 · Capitation Payment	3,871.42
4250 · Insurance and Cash Income - Other	<u>7,134.15</u>
Total 4250 · Insurance and Cash Income	11,005.57
4251 · Medicare Income	1,056.09
4252 · Bankcard Income	<u>2,199.78</u>
Total Patient Revenue	14,261.44
4200 · Wasco Cty Clerk - Prop Taxes	<u>1,628.63</u>
Total Income	<u>15,890.07</u>
Gross Profit	15,890.07
Expense	
Insurances	
6100 · Workers Comp Insurance	<u>3.10</u>
Total Insurances	3.10
Medical Expenses & Supplies	
Pharmacy/Biologicals	
7345 · Stock Medications	<u>108.12</u>
Total Pharmacy/Biologicals	108.12
7342 · Medical Supplies	<u>1,940.00</u>
Total Medical Expenses & Supplies	2,048.12
Office Expenses & Supplies	
7311 · Billing	
7311.0 · Biller	<u>2,165.00</u>
Total 7311 · Billing	2,165.00
7312 · Website	100.00
7313 · EMR/PM Fees	714.71
7314 · Bank Charge	252.05
7315 · Credit Card Finance Charge	53.92
7316 · Shipping & Handling	283.70
7317 · HIPPA Compliance	250.00
7320 · Payroll Processing	139.06
7322 · Security Alarm Monitoring	141.40
7341 · Office Supplies	220.00
7343 · Safety & BioHazzard	68.00
Office Expenses & Supplies - Other	<u>318.71</u>
Total Office Expenses & Supplies	4,706.55

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Payroll Expenses	
7100 · Personnel Services	
7103 · Medical Director / Super Phys	7,775.61
7113 · Medical Specialist II/Reception	384.00
7118 · Office Specialist	342.80
7119 · Medical Assistant	104.61
7123 · Office Manager	4,820.47
7152 · Vacation	223.41
7100 · Personnel Services - Other	800.60
	14,451.50
Total 7100 · Personnel Services	14,451.50
7190 · Other Payroll Expenses	-433.30
	14,018.20
Total Payroll Expenses	14,018.20
Taxes & Licenses	
6025 · Licenses	599.00
	599.00
Total Taxes & Licenses	599.00
Utilities	
7852 · Internet	376.89
7800 · Electric Bill	231.96
7810 · Water and Sewer Utilities	88.50
7820 · Sanitation (Garbage)	102.90
	800.25
Total Utilities	800.25
6010 · Advertising and Promotion	55.00
6020 · Dues, Subscriptions and Fees	39.74
6060 · Storage Rental	100.00
	22,369.96
Total Expense	22,369.96
Net Ordinary Income	-6,479.89
Other Income/Expense	
Other Income	
8010 · Interest Income	30.20
8050 · Miscellaneous Income	
8056 · Grants	2,500.00
8059 · CPC Plus Income	
8059.01 · CMMI	5,555.04
	5,555.04
Total 8059 · CPC Plus Income	5,555.04
Total 8050 · Miscellaneous Income	8,055.04
	8,085.24
Total Other Income	8,085.24
Net Other Income	8,085.24
Net Income	1,605.35