

Deschutes Rim Health Clinic  
Profit & Loss  
June 2020

|  | <u>Jun 20</u> |
|--|---------------|
| Ordinary Income/Expense                  |               |
| Income                                   |               |
| Patient Revenue                          |               |
| 4250 · Insurance and Cash Income         |               |
| 4254 · Capitation Payment                | 4,466.78      |
| 4400 · Refund of Overpayment             | -266.66       |
| 4250 · Insurance and Cash Income - Other | 3,762.64      |
| Total 4250 · Insurance and Cash Income   | 7,962.76      |
| 4252 · Bankcard Income                   | 100.00        |
| Total Patient Revenue                    | 8,062.76      |
| 4200 · Wasco Cty Clerk - Prop Taxes      | 5,446.76      |
| Total Income                             | 13,509.52     |
| Gross Profit                             | 13,509.52     |
| Expense                                  |               |
| 7400 · Dental Expenses & Supplies        |               |
| 7404 · Dental Supplies                   | 228.90        |
| Total 7400 · Dental Expenses & Supplies  | 228.90        |
| Insurances                               |               |
| 6100 · Workers Comp Insurance            | 2.64          |
| Total Insurances                         | 2.64          |
| Office Expenses & Supplies               |               |
| 7311 · Billing                           |               |
| 7311.0 · Biller                          | 2,165.00      |
| Total 7311 · Billing                     | 2,165.00      |
| 7312 · Website                           | 100.00        |
| 7313 · EMR/PM Fees                       | 1,088.73      |
| 7314 · Bank Charge                       | 341.63        |
| 7315 · Credit Card Finance Charge        | 56.81         |
| 7316 · Shipping & Handling               | 39.40         |
| 7317 · HIPPA Compliance                  | 250.00        |
| 7320 · Payroll Processing                | 137.90        |
| 7322 · Security Alarm Monitoring         | 72.59         |
| 7331 · Office Equipment                  | 769.94        |
| 7343 · Safety & BioHazzard               | 68.00         |
| Office Expenses & Supplies - Other       | 185.65        |
| Total Office Expenses & Supplies         | 5,275.65      |
| Outside Services                         |               |
| 5100 · Contract Labor                    | 4,237.50      |
| Total Outside Services                   | 4,237.50      |
| Payroll Expenses                         |               |
| 5200 · Dentist                           | 2,000.00      |

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Accrual Basis

Deschutes Rim Health Clinic  
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June 2020

|  | <u>Jun 20</u>    |
|--|------------------|
| 7100 · Personnel Services              |                  |
| 7103 · Medical Director / Super Phys   | 257.75           |
| 7113 · Medical Specialist II/Reception | 496.00           |
| 7118 · Office Specialist               | 691.20           |
| 7119 · Medical Assistant               | 3,419.29         |
| 7123 · Office Manager                  | 3,916.66         |
| 7100 · Personnel Services - Other      | 535.89           |
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| Total 7100 · Personnel Services        | 9,316.79         |
| 7190 · Other Payroll Expenses          | 310.32           |
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| Total Payroll Expenses                 | 11,627.11        |
| Repairs & Maintenance                  |                  |
| 7250 · Maintenance - Building          | 150.00           |
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| Total Repairs & Maintenance            | 150.00           |
| Utilities                              |                  |
| 7852 · Internet                        | 457.30           |
| 7800 · Electric Bill                   | 156.52           |
| 7810 · Water and Sewer Utilities       | 88.50            |
| 7820 · Sanitation (Garbage)            | 102.90           |
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| Total Utilities                        | 805.22           |
| 6020 · Dues, Subscriptions and Fees    | 39.74            |
| 6060 · Storage Rental                  | 100.00           |
| 6500 · FlexLease Loan (US Bank)        |                  |
| 6502 · Flex Lease Interest             | 1,080.00         |
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| Total 6500 · FlexLease Loan (US Bank)  | 1,080.00         |
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| Total Expense                          | 23,546.76        |
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| Net Ordinary Income                    | -10,037.24       |
| Other Income/Expense                   |                  |
| Other Income                           |                  |
| 8010 · Interest Income                 | 36.64            |
| 8050 · Miscellaneous Income            |                  |
| 8056 · Grants                          | 31,999.46        |
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| Total 8050 · Miscellaneous Income      | 31,999.46        |
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| Total Other Income                     | 32,036.10        |
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| Net Other Income                       | 32,036.10        |
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| Net Income                             | <u>21,998.86</u> |