

Deschutes Rim Health Clinic
Profit & Loss
 September 2019

	Sep 19
Ordinary Income/Expense	
Income	
Patient Revenue	
4250 · Insurance and Cash Income	12,276.28
4251 · Medicare Income	3,858.76
4252 · Bankcard Income	3,695.31
4253 · MMIS State of Oregon	1.27
4255 · Balentine AR	301.00
Total Patient Revenue	20,132.62
4200 · Wasco Cty Clerk - Prop Taxes	542.12
Total Income	20,674.74
Gross Profit	20,674.74
Expense	
7400 · Dental Expenses & Supplies	
7406 · Dental Lab Fees	187.00
7401 · Recruiting	365.00
7402 · Dental Licenses	140.00
7403 · Dental Equipment	218.99
7404 · Dental Supplies	38.89
7405 · Dental Office Expenses	264.00
7400 · Dental Expenses & Supplies - Other	1,500.00
Total 7400 · Dental Expenses & Supplies	2,713.88
Insurances	
6100 · Workers Comp Insurance	11.36
6170 · Business Liability Insurance	1,270.57
Total Insurances	1,281.93
Medical Expenses & Supplies	
Pharmacy/Biologicals	
7344 · Prescription Medications	49.95
7345 · Stock Medications	30.95
7346 · OTC Medications	135.42
7347 · Vaccines	4,450.00
Total Pharmacy/Biologicals	4,666.32
7332 · Medical Equipment	82.98
7342 · Medical Supplies	647.64
Total Medical Expenses & Supplies	5,396.94
Office Expenses & Supplies	
7311 · Billing	
7311.0 · Biller	2,103.75
7311.2 · Computer Billing Program	1,914.71
Total 7311 · Billing	4,018.46
7312 · Website	24.00
7313 · EMR/PM Fees	913.38
7314 · Bank Charge	454.37
7315 · Credit Card Finance Charge	410.32
7316 · Shipping & Handling	27.75
7317 · HIPPA Compliance	
7317.1 · Risk Management	
7317.1a · Risk Mgmt / IT Support Fees	250.00
Total 7317.1 · Risk Management	250.00
Total 7317 · HIPPA Compliance	250.00

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7320 · Payroll Processing	216.63
7322 · Security Alarm Monitoring	66.34
7341 · Office Supplies	-242.24
Total Office Expenses & Supplies	6,139.01
Payroll Expenses	
5200 · Dentist	
5201 · Base Rate	6,400.00
5200 · Dentist - Other	412.50
Total 5200 · Dentist	6,812.50
5085 · Housekeeping Services	97.50
7100 · Personnel Services	
7101 · Clinic Management	500.00
7102 · Maintenance Hours	309.32
7103 · Medical Director / Super Phys	2,550.00
7111 · Physician Assistant	9,239.59
7113 · Medical Specialist II/Reception	871.00
7115 · Receptionist	1,392.63
7116 · Bookkeeper	289.90
7118 · Office Specialist	2,619.00
7119 · Medical Assistant	2,641.35
7123 · Office Manager	3,308.50
7124 · Dental Hygenist	624.00
7152 · Vacation	375.00
7153 · Sick Leave	1,072.38
7154 · Holidays	494.24
7170 · Payroll Tax Expense	2,010.95
Total 7100 · Personnel Services	28,297.86
7190 · Other Payroll Expenses	
7150 · Benefits	
7151 · Medical Insurance	2,492.70
Total 7150 · Benefits	2,492.70
Total 7190 · Other Payroll Expenses	2,492.70
Total Payroll Expenses	37,700.56
Repairs & Maintenance	
7250 · Maintenance - Building	166.02
Total Repairs & Maintenance	166.02
Utilities	
7800 · Electric Bill	211.47
7810 · Water and Sewer Utilities	88.50
7820 · Sanitation (Garbage)	100.74
7851 · Cell Phone	58.62
Total Utilities	459.33
6010 · Advertising and Promotion	81.84
6020 · Dues, Subscriptions and Fees	195.00
6191 · Automobile Expense	28.65
Total Expense	54,163.16
Net Ordinary Income	-33,488.42
Other Income/Expense	
Other Income	
8010 · Interest Income	17.60

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08/17/20
Accrual Basis

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	<u>Sep 19</u>
8050 · Miscellaneous Income	
8055 · QIM - Columbia Gorge Health	
8055.03 · COIPA	11,469.54
Total 8055 · QIM - Columbia Gorge Health	<u>11,469.54</u>
Total 8050 · Miscellaneous Income	<u>11,469.54</u>
Total Other Income	<u>11,487.14</u>
Net Other Income	<u>11,487.14</u>
Net Income	<u><u>-22,001.28</u></u>