

Deschutes Rim Health Clinic Profit & Loss Budget vs. Actual

July 2018 through January 2019

| | Jul '18 - Jan 19 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Patient Revenue | | | | |
| 4250 · Insurance and Cash Income | 59,864.34 | 86,300.00 | -26,435.66 | 69.4% |
| 4251 · Medicare Income | 14,793.10 | 25,898.00 | -11,104.90 | 57.1% |
| 4252 · Bankcard Income | 4,615.53 | 7,150.00 | -2,534.47 | 64.6% |
| 4253 · MMIS State of Oregon | 336.39 | 1,281.00 | -944.61 | 26.3% |
| Patient Revenue - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Patient Revenue | 79,609.36 | 120,629.00 | -41,019.64 | 66.0% |
| 4030 · Rent from Lessee | 45,491.81 | 7,000.00 | 38,491.81 | 649.9% |
| 4200 · Wasco Cty Clerk - Prop Taxes | 82,285.68 | 56,300.00 | 25,985.68 | 146.2% |
| 4900 · Other Cash Income | 4,350.00 | 0.00 | 4,350.00 | 100.0% |
| Total Income | 211,736.85 | 183,929.00 | 27,807.85 | 115.1% |
| Gross Profit | 211,736.85 | 183,929.00 | 27,807.85 | 115.1% |
| Expense | | | | |
| Insurances | | | | |
| 6100 · Workers Comp Insurance | -144.77 | 158.00 | -302.77 | -91.6% |
| 6160 · Malpractice insurance | 6,081.00 | 2,500.00 | 3,581.00 | 243.2% |
| 6170 · Business Liability Insurance | 1,383.36 | 4,500.00 | -3,116.64 | 30.7% |
| Insurances - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Insurances | 7,319.59 | 7,158.00 | 161.59 | 102.3% |
| Legal & Accounting | | | | |
| 4700 · Legal/Lawyer | 3,325.00 | 2,175.00 | 1,150.00 | 152.9% |
| 4800 · Audit | 8,520.00 | 8,000.00 | 520.00 | 106.5% |
| 4851 · Collection Agency | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Legal & Accounting | 11,845.00 | 10,175.00 | 1,670.00 | 116.4% |
| Medical Expenses & Supplies | | | | |
| Pharmacy/Biologicals | | | | |
| 7344 · Prescription Medications | 627.86 | 586.00 | 41.86 | 107.1% |
| 7345 · Stock Medications | 560.82 | 546.00 | 14.82 | 102.7% |
| 7346 · OTC Medications | 200.70 | 118.00 | 82.70 | 170.1% |
| 7347 · Vaccines | 6,010.58 | 6,100.00 | -89.42 | 98.5% |
| Total Pharmacy/Biologicals | 7,399.96 | 7,350.00 | 49.96 | 100.7% |
| 7332 · Medical Equipment | 198.44 | 200.00 | -1.56 | 99.2% |
| 7342 · Medical Supplies | 7,184.53 | 6,000.00 | 1,184.53 | 119.7% |
| Total Medical Expenses & Supplies | 14,782.93 | 13,550.00 | 1,232.93 | 109.1% |
| Office Expenses & Supplies | | | | |
| 7311 · Billing | | | | |
| 7311.0 · Biller | 8,075.60 | 8,456.00 | -380.40 | 95.5% |
| 7311.1 · Billing Intermediary | 0.00 | 0.00 | 0.00 | 0.0% |
| 7311.2 · Computer Billing Program | 9,573.55 | 7,294.00 | 2,279.55 | 131.3% |
| 7311 · Billing - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7311 · Billing | 17,649.15 | 15,750.00 | 1,899.15 | 112.1% |
| 7312 · Website | 670.00 | 903.75 | -233.75 | 74.1% |
| 7313 · EMR/PM Fees | 7,083.19 | 12,831.00 | -5,747.81 | 55.2% |
| 7314 · Bank Charge | 2,045.94 | 1,750.00 | 295.94 | 116.9% |
| 7315 · Credit Card Finance Charge | 1,098.17 | 1,810.00 | -711.83 | 60.7% |
| 7316 · Shipping & Handling | 192.93 | 85.00 | 107.93 | 227.0% |
| 7317 · HIPPA Compliance | | | | |
| 7317.1 · Risk Management | 1,750.00 | 1,925.00 | -175.00 | 90.9% |
| 7317.2 · Security Shreading | 0.00 | 0.00 | 0.00 | 0.0% |
| 7317 · HIPPA Compliance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7317 · HIPPA Compliance | 1,750.00 | 1,925.00 | -175.00 | 90.9% |

Deschutes Rim Health Clinic Profit & Loss Budget vs. Actual

02/08/19

July 2018 through January 2019

Accrual Basis

| | Jul '18 - Jan 19 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|------------------|---------------|
| 7318 · Interpath Lab | 60.00 | 60.00 | 0.00 | 100.0% |
| 7319 · Election Costs | 476.48 | 520.00 | -43.52 | 91.6% |
| 7320 · Payroll Processing | 1,432.50 | 1,505.00 | -72.50 | 95.2% |
| 7321 · Personel Recruitment | 647.00 | 50.00 | 597.00 | 1,294.0% |
| 7322 · Security Alarm Monitoring | 464.38 | 443.75 | 20.63 | 104.6% |
| 7331 · Office Equipment | 491.64 | 500.00 | -8.36 | 98.3% |
| 7341 · Office Supplies | 2,543.59 | 2,170.00 | 373.59 | 117.2% |
| 7343 · Safety & BioHazzard | 209.00 | 210.00 | -1.00 | 99.5% |
| 7910 · Vehicle Expense | 20.00 | | | |
| Office Expenses & Supplies - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Office Expenses & Supplies | 36,833.97 | 40,513.50 | -3,679.53 | 90.9% |
| Outside Services | 0.00 | 0.00 | 0.00 | 0.0% |
| Payroll Expenses | | | | |
| 5050 · Supervising Physician | 4,550.00 | 5,075.00 | -525.00 | 89.7% |
| 5060 · Locums Provider | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 5070 · Pharmacist Consultant | 665.00 | 581.00 | 84.00 | 114.5% |
| 5080 · Behavioral Health Consultant | 5,065.89 | 4,193.00 | 872.89 | 120.8% |
| 5085 · Housekeeping Services | 473.00 | 700.00 | -227.00 | 67.6% |
| 7100 · Personnel Services | | | | |
| 7101 · Clinic Management | 3,500.00 | 3,500.00 | 0.00 | 100.0% |
| 7102 · Maintenance Hours | 691.05 | 875.00 | -183.95 | 79.0% |
| 7103 · Medical Director / Super Phys | 1,125.00 | | | |
| 7111 · Physician Assistant | 43,333.32 | 35,000.00 | 8,333.32 | 123.8% |
| 7112 · Medical Specialist I/MA | 0.00 | 1,165.00 | -1,165.00 | 0.0% |
| 7113 · Medical Specialist II/Reception | 7,012.84 | 10,415.00 | -3,402.16 | 67.3% |
| 7114 · Billing Clerk | 0.00 | 0.00 | 0.00 | 0.0% |
| 7115 · Receptionist | 5,295.89 | 7,500.00 | -2,204.11 | 70.6% |
| 7116 · Bookkeeper | 1,288.77 | 1,165.00 | 123.77 | 110.6% |
| 7118 · Office Specialist | 14,155.86 | 19,831.00 | -5,675.14 | 71.4% |
| 7119 · Medical Assistant | 10,002.62 | 0.00 | 10,002.62 | 100.0% |
| 7121 · Care Coordination Labor | 15,660.84 | 26,830.00 | -11,169.16 | 58.4% |
| 7122 · Provider - Part Time | 0.00 | 0.00 | 0.00 | 0.0% |
| 7123 · Office Manager | 3,589.74 | | | |
| 7152 · Vacation | 4,400.74 | 4,700.00 | -299.26 | 93.6% |
| 7153 · Sick Leave | 650.25 | 1,172.00 | -521.75 | 55.5% |
| 7154 · Holidays | 7,194.79 | | | |
| 7170 · Payroll Tax Expense | 9,183.29 | 13,300.00 | -4,116.71 | 69.0% |
| 7100 · Personnel Services - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7100 · Personnel Services | 127,085.00 | 125,453.00 | 1,632.00 | 101.3% |
| 7110 · P/R Expenses - Employees | 175.00 | | | |
| 7190 · Other Payroll Expenses | | | | |
| 7140.5 · Budget Hours | 0.00 | 0.00 | 0.00 | 0.0% |
| 7150 · Benefits | | | | |
| 7151 · Medical Insurance | 3,064.52 | 4,200.00 | -1,135.48 | 73.0% |
| 7157 · Continuing Education | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7150 · Benefits | 3,064.52 | 4,200.00 | -1,135.48 | 73.0% |
| 7190 · Other Payroll Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7190 · Other Payroll Expenses | 3,064.52 | 4,200.00 | -1,135.48 | 73.0% |
| Total Payroll Expenses | 141,078.41 | 145,202.00 | -4,123.59 | 97.2% |
| Repairs & Maintenance | | | | |
| 7240 · Grant Repairs | 0.00 | 0.00 | 0.00 | 0.0% |
| 7250 · Maintenance - Building | 157.08 | 200.00 | -42.92 | 78.5% |
| 7260 · Equipment Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| Repairs & Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Repairs & Maintenance | 157.08 | 200.00 | -42.92 | 78.5% |
| Taxes & Licenses | | | | |
| 6025 · Licenses | 275.00 | 50.00 | 225.00 | 550.0% |
| 7860 · Property Taxes | 555.31 | 500.00 | 55.31 | 111.1% |
| Taxes & Licenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Taxes & Licenses | 830.31 | 550.00 | 280.31 | 151.0% |

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|--|-------------------|-------------------|------------------|----------------|
| Utilities | | | | |
| 7800 · Electric Bill | 1,802.61 | 3,269.00 | -1,466.39 | 55.1% |
| 7810 · Water and Sewer Utilities | 605.50 | 987.00 | -381.50 | 61.3% |
| 7820 · Sanitation (Garbage) | 681.80 | 700.00 | -18.20 | 97.4% |
| 7850 · Centurytel | 4,004.54 | 4,060.00 | -55.46 | 98.6% |
| 7851 · Cell Phone | 358.72 | 350.00 | 8.72 | 102.5% |
| Total Utilities | 7,453.17 | 9,366.00 | -1,912.83 | 79.6% |
| 6010 · Advertising and Promotion | | | | |
| 6010.1 · Promotion & Donation | 0.00 | 350.00 | -350.00 | 0.0% |
| 6010 · Advertising and Promotion - Other | 982.46 | 875.00 | 107.46 | 112.3% |
| Total 6010 · Advertising and Promotion | 982.46 | 1,225.00 | -242.54 | 80.2% |
| 6020 · Dues, Subscriptions and Fees | | | | |
| 6045 · Board Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 6050 · Employee Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 6051 · Travel | 232.50 | 250.00 | -17.50 | 93.0% |
| 6060 · Storage Rental | 490.00 | | | |
| 6190 · Meals & Entertainment | 219.10 | 130.00 | 89.10 | 168.5% |
| 6191 · Automobile Expense | 239.19 | 240.00 | -0.81 | 99.7% |
| 6500 · FlexLease Loan (US Bank) | | | | |
| 6501 · Flex Lease Fees | 120.00 | 120.00 | 0.00 | 100.0% |
| 6502 · Flex Lease Interest | 1,587.50 | 1,600.00 | -12.50 | 99.2% |
| 6500 · FlexLease Loan (US Bank) - Other | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| Total 6500 · FlexLease Loan (US Bank) | 11,707.50 | 11,720.00 | -12.50 | 99.9% |
| Total Expense | 235,689.23 | 240,879.50 | -5,190.27 | 97.8% |
| Net Ordinary Income | -23,952.38 | -56,950.50 | 32,998.12 | 42.1% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 8010 · Interest Income | 932.39 | 300.00 | 632.39 | 310.8% |
| 8050 · Miscellaneous Income | | | | |
| 8055 · QIM - Columbia Gorge Health | | | | |
| 8055.01 · PacificSource | 10,007.20 | | | |
| 8055.03 · COIPA | 28,686.63 | | | |
| 8055.04 · RQP - Regional Quality Pool | | | | |
| 2017 PacificSource | -564.18 | | | |
| Total 8055.04 · RQP - Regional Quality Pool | -564.18 | | | |
| 8055 · QIM - Columbia Gorge Health - Other | 1,393.50 | 24,696.00 | -23,302.50 | 5.6% |
| Total 8055 · QIM - Columbia Gorge Health | 39,523.15 | 24,696.00 | 14,827.15 | 160.0% |
| 8059 · CPC Plus Income | | | | |
| 8059.01 · CMMI | 17,851.68 | | | |
| 8059.02 · Moda Health | 1,269.00 | | | |
| 8059.04 · PacificSource | 693.09 | | | |
| 8059 · CPC Plus Income - Other | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 8059 · CPC Plus Income | 19,813.77 | 2,000.00 | 17,813.77 | 990.7% |
| 8050 · Miscellaneous Income - Other | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 8050 · Miscellaneous Income | 59,336.92 | 36,696.00 | 22,640.92 | 161.7% |
| Total Other Income | 60,269.31 | 36,996.00 | 23,273.31 | 162.9% |
| Other Expense | | | | |
| 8188 · School Based Clinic Grant Expen | 7,310.79 | | | |
| 8100 · Donations / Charitable Contrib | 225.24 | | | |
| 8190 · Miscellaneous expense | | | | |
| 8194 · Tele-Medicine Expenses | 1,800.00 | | | |
| 8197 · Foundation Expenses | 125.71 | 0.00 | 125.71 | 100.0% |
| Total 8190 · Miscellaneous expense | 1,925.71 | 0.00 | 1,925.71 | 100.0% |
| Total Other Expense | 9,461.74 | 0.00 | 9,461.74 | 100.0% |
| Net Other Income | 50,807.57 | 36,996.00 | 13,811.57 | 137.3% |
| Net Income | 26,855.19 | -19,954.50 | 46,809.69 | -134.6% |