

**Deschutes Rim Health Clinic**  
**Profit & Loss**  
 November 2019

	Nov 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Patient Revenue</b>	
4250 · Insurance and Cash Income	
4250.1 · Insurance Incentive	10.00
4250 · Insurance and Cash Income - Other	13,600.54
<b>Total 4250 · Insurance and Cash Income</b>	13,610.54
4251 · Medicare Income	5,962.99
4252 · Bankcard Income	2,291.77
4253 · MMIS State of Oregon	112.44
4255 · Balentine AR	75.00
<b>Total Patient Revenue</b>	22,052.74
4200 · Wasco Cty Clerk - Prop Taxes	187,621.41
<b>Total Income</b>	209,674.15
<b>Gross Profit</b>	209,674.15
<b>Expense</b>	
7400 · Dental Expenses & Supplies	
7406 · Dental Lab Fees	1,121.72
7400 · Dental Expenses & Supplies - Other	1,500.00
<b>Total 7400 · Dental Expenses &amp; Supplies</b>	2,621.72
<b>Insurances</b>	
6100 · Workers Comp Insurance	10.59
<b>Total Insurances</b>	10.59
<b>Medical Expenses &amp; Supplies</b>	
<b>Pharmacy/Biologicals</b>	
7345 · Stock Medications	54.41
7346 · OTC Medications	8.37
7347 · Vaccines	915.91
<b>Total Pharmacy/Biologicals</b>	978.69
7342 · Medical Supplies	504.58
<b>Total Medical Expenses &amp; Supplies</b>	1,483.27
<b>Office Expenses &amp; Supplies</b>	
7311 · Billing	
7311.2 · Computer Billing Program	1,914.71
<b>Total 7311 · Billing</b>	1,914.71
7312 · Website	45.67
7313 · EMR/PM Fees	1,206.16
7314 · Bank Charge	317.05
7315 · Credit Card Finance Charge	552.08
7316 · Shipping & Handling	5.25
7317 · HIPPA Compliance	
7317.1 · Risk Management	
7317.1a · Risk Mgmt / IT Support Fees	250.00
<b>Total 7317.1 · Risk Management</b>	250.00
<b>Total 7317 · HIPPA Compliance</b>	250.00
7320 · Payroll Processing	206.80
7322 · Security Alarm Monitoring	66.34
7341 · Office Supplies	451.36
<b>Total Office Expenses &amp; Supplies</b>	5,015.42

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Accrual Basis

## Deschutes Rim Health Clinic

## Profit &amp; Loss

November 2019

	Nov 19
Payroll Expenses	
5200 · Dentist	1,125.00
5080 · Behavioral Health Consultant	614.02
5085 · Housekeeping Services	101.25
7100 · Personnel Services	
7101 · Clinic Management	500.00
7102 · Maintenance Hours	142.12
7103 · Medical Director / Super Phys	15,000.00
7111 · Physician Assistant	1,312.50
7115 · Receptionist	1,395.00
7116 · Bookkeeper	72.48
7118 · Office Specialist	3,240.00
7119 · Medical Assistant	4,380.24
7123 · Office Manager	3,308.50
7152 · Vacation	2,958.33
7153 · Sick Leave	250.00
7154 · Holidays	778.18
7170 · Payroll Tax Expense	2,550.32
Total 7100 · Personnel Services	35,887.67
7190 · Other Payroll Expenses	
7150 · Benefits	
7151 · Medical Insurance	-1,908.85
Total 7150 · Benefits	-1,908.85
Total 7190 · Other Payroll Expenses	-1,908.85
Total Payroll Expenses	35,819.09
Utilities	
7852 · Internet	460.41
7800 · Electric Bill	262.42
7810 · Water and Sewer Utilities	88.50
7820 · Sanitation (Garbage)	100.74
7851 · Cell Phone	58.63
Total Utilities	970.70
6010 · Advertising and Promotion	70.93
6020 · Dues, Subscriptions and Fees	229.88
Total Expense	46,221.60
Net Ordinary Income	163,452.55
Other Income/Expense	
Other Income	
8010 · Interest Income	98.50
8050 · Miscellaneous Income	
8058 · OHP Withhold & Surplus	1,350.00
Total 8050 · Miscellaneous Income	1,350.00
Total Other Income	1,448.50
Other Expense	
8190 · Miscellaneous expense	
8197 · Foundation Expenses	0.00
Total 8190 · Miscellaneous expense	0.00
Total Other Expense	0.00
Net Other Income	1,448.50
Net Income	164,901.05