

Deschutes Rim Health Clinic
Profit & Loss
July 2019

	Jul 19
Ordinary Income/Expense	
Income	
Patient Revenue	
4250 · Insurance and Cash Income	12,912.03
4251 · Medicare Income	3,528.17
4252 · Bankcard Income	4,008.26
4253 · MMIS State of Oregon	152.39
4255 · Balentine AR	908.37
Total Patient Revenue	21,509.22
4200 · Wasco Cty Clerk - Prop Taxes	2,239.93
Total Income	23,749.15
Gross Profit	23,749.15
Expense	
7400 · Dental Expenses & Supplies	
7401 · Recruiting	4,000.00
7403 · Dental Equipment	1,022.31
7404 · Dental Supplies	2,455.33
7405 · Dental Office Expenses	264.00
Total 7400 · Dental Expenses & Supplies	7,741.64
Insurances	
6100 · Workers Comp Insurance	4.75
Total Insurances	4.75
Medical Expenses & Supplies	
Pharmacy/Biologicals	
7345 · Stock Medications	67.56
7346 · OTC Medications	66.93
Total Pharmacy/Biologicals	134.49
7342 · Medical Supplies	530.95
Total Medical Expenses & Supplies	665.44
Office Expenses & Supplies	
7311 · Billing	
7311.0 · Biller	1,912.50
7311.2 · Computer Billing Program	1,534.65
Total 7311 · Billing	3,447.15
7312 · Website	60.40
7313 · EMR/PM Fees	1,193.72
7314 · Bank Charge	274.90
7315 · Credit Card Finance Charge	307.61
7316 · Shipping & Handling	84.69
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
7318 · Interpath Lab	47.36
7320 · Payroll Processing	189.80
7322 · Security Alarm Monitoring	169.27
7341 · Office Supplies	1,021.73
7343 · Safety & BioHazzard	209.00
Total Office Expenses & Supplies	7,255.63

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Payroll Expenses	
5200 · Dentist	
5201 · Base Rate	6,400.00
Total 5200 · Dentist	6,400.00
5070 · Pharmacist Consultant	300.00
5080 · Behavioral Health Consultant	736.52
5085 · Housekeeping Services	112.50
7100 · Personnel Services	
7101 · Clinic Management	500.00
7102 · Maintenance Hours	16.26
7103 · Medical Director / Super Phys	1,350.00
7111 · Physician Assistant	7,208.33
7113 · Medical Specialist II/Reception	1,526.00
7115 · Receptionist	1,117.50
7116 · Bookkeeper	167.25
7118 · Office Specialist	2,609.56
7119 · Medical Assistant	2,349.12
7123 · Office Manager	3,136.71
7153 · Sick Leave	483.00
7154 · Holidays	1,109.74
7170 · Payroll Tax Expense	2,305.23
Total 7100 · Personnel Services	23,878.70
7190 · Other Payroll Expenses	
7150 · Benefits	
7151 · Medical Insurance	233.00
Total 7150 · Benefits	233.00
Total 7190 · Other Payroll Expenses	233.00
Total Payroll Expenses	31,660.72
Repairs & Maintenance	
7240 · Grant Repairs	8.98
7250 · Maintenance - Building	74.59
7260 · Equipment Repair & Maintenance	50.40
Total Repairs & Maintenance	133.97
Utilities	
7852 · Internet	201.81
7800 · Electric Bill	542.25
7810 · Water and Sewer Utilities	177.00
7820 · Sanitation (Garbage)	100.74
7850 · Centurytel	251.05
7851 · Cell Phone	130.86
Total Utilities	1,403.71
6020 · Dues, Subscriptions and Fees	450.00
6060 · Storage Rental	80.00
6190 · Meals & Entertainment	41.00
6191 · Automobile Expense	97.93
Total Expense	49,534.79
Net Ordinary Income	-25,785.64
Other Income/Expense	
Other Income	
8010 · Interest Income	51.52

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8050 · Miscellaneous Income	
8055 · QIM - Columbia Gorge Health	
8055.01 · PacificSource	3,511.55
Total 8055 · QIM - Columbia Gorge Health	3,511.55
8059 · CPC Plus Income	
8059.01 · CMMI	6,505.24
8059.02 · Moda Health	123.00
Total 8059 · CPC Plus Income	6,628.24
Total 8050 · Miscellaneous Income	10,139.79
Total Other Income	10,191.31
Other Expense	
8190 · Miscellaneous expense	
8194 · Tele-Medicine Expenses	1,800.00
Total 8190 · Miscellaneous expense	1,800.00
Total Other Expense	1,800.00
Net Other Income	8,391.31
Net Income	<u><u>-17,394.33</u></u>