

Deschutes Rim Health Clinic

PROFIT AND LOSS

July 2020

	TOTAL
Income	
4200 Wasco Cty Clerk - Prop Taxes	2,268.03
Sales	
4249 Patient Revenue	681.60
4250 Insurance Income	661.41
4251 Medicare Income	566.58
4256 Dental Income	732.00
Total Sales	2,641.59
Total Income	\$4,909.62
GROSS PROFIT	\$4,909.62
Expenses	
6010 Advertising and Promotion	
7312 Website	100.00
Total 6010 Advertising and Promotion	100.00
6060 Storage Rental	100.00
7311 Billing Cost	
7313 EMR/PM Fees	87.26
Total 7311 Billing Cost	87.26
7400 Dental Expenses & Supplies	
7405 Dental Office Expenses	352.00
Total 7400 Dental Expenses & Supplies	352.00
Insurances	
6100 Workers Comp Insurance	2.77
6170 Business Liability Insurance	1,313.58
Total Insurances	1,316.35
Legal & Accounting	
4850 Accounting Fees	1,840.00
Total Legal & Accounting	1,840.00
Medical Expenses & Supplies	
Pharmacy/Biologicals	
7345 Stock Medications	88.28
Total Pharmacy/Biologicals	88.28
Total Medical Expenses & Supplies	88.28
Office Expenses & Supplies	
7314 Bank Charge	89.87
7315 Credit Card Finance Charge	142.26
Total 7314 Bank Charge	232.13

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	TOTAL
7317 HIPPA Compliance	0.00
7343 Safety & BioHazzard	68.00
Total 7317 HIPPA Compliance	68.00
7320 Payroll Processing	128.50
7322 Security Alarm Monitoring	72.59
7341 Office Supplies	521.58
6020 Dues, Subscriptions and Fees	74.74
Total 7341 Office Supplies	596.32
Total Office Expenses & Supplies	1,097.54
Outside Services	
5100 Contract Labor	4,725.00
Total Outside Services	4,725.00
Payroll Expenses	
5200 Dentist	725.00
7100 Personnel Services	422.65
7113 Medical Specialist II/Reception	296.00
7118 Office Specialist	1,312.20
7123 Office Manager	3,916.66
7170 Payroll Tax Expense	7,236.05
Total 7100 Personnel Services	13,183.56
7190 Other Payroll Expenses	1,347.39
Total Payroll Expenses	15,255.95
Utilities	
7800 Electric Bill	167.99
7810 Water and Sewer Utilities	90.50
7820 Sanitation (Garbage)	102.90
7851 Cell Phone	128.33
7852 Internet	402.65
Total Utilities	892.37
Total Expenses	\$25,854.75
NET OPERATING INCOME	\$ -20,945.13
Other Income	
8050 Miscellaneous Income	
8010 Interest Income	34.54
8054 Tele-Medicine Grant	
8054.10 COVID19 GRANTS	10,778.00
Total 8054 Tele-Medicine Grant	10,778.00

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8055 QIM - Columbia Gorge Health	2,500.00
8055.01 PacificSource	134.10
Total 8055 QIM - Columbia Gorge Health	2,634.10
8059 CPC Plus Income	
8059.01 CMMI	1,777.20
8059.02 Moda Health	576.00
Total 8059 CPC Plus Income	2,353.20
Total 8050 Miscellaneous Income	15,799.84
Total Other Income	\$15,799.84
NET OTHER INCOME	\$15,799.84
NET INCOME	\$ -5,145.29