

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

	Oct 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Patient Revenue</b>	
4250 · Insurance and Cash Income	10,727.09
4251 · Medicare Income	7,658.32
4252 · Bankcard Income	332.03
4255 · Balentine AR	232.00
<b>Total Patient Revenue</b>	18,949.44
4200 · Wasco Cty Clerk - Prop Taxes	651.06
4900 · Other Cash Income	
4930 · Records/Chart Review	75.00
<b>Total 4900 · Other Cash Income</b>	75.00
<b>Total Income</b>	19,675.50
<b>Gross Profit</b>	19,675.50
<b>Expense</b>	
<b>7400 · Dental Expenses &amp; Supplies</b>	
7406 · Dental Lab Fees	692.06
7401 · Recruiting	465.00
7403 · Dental Equipment	765.57
7405 · Dental Office Expenses	289.00
7400 · Dental Expenses & Supplies - Other	1,500.00
<b>Total 7400 · Dental Expenses &amp; Supplies</b>	3,711.63
<b>Insurances</b>	
6100 · Workers Comp Insurance	13.57
6160 · Malpractice insurance	-554.70
<b>Total Insurances</b>	-541.13
<b>Medical Expenses &amp; Supplies</b>	
<b>Pharmacy/Biologicals</b>	
7346 · OTC Medications	12.00
7347 · Vaccines	2,471.94
<b>Total Pharmacy/Biologicals</b>	2,483.94
7342 · Medical Supplies	39.63
<b>Total Medical Expenses &amp; Supplies</b>	2,523.57
<b>Office Expenses &amp; Supplies</b>	
<b>7311 · Billing</b>	
7311.0 · Biller	1,225.00
7311.2 · Computer Billing Program	1,914.71
<b>Total 7311 · Billing</b>	3,139.71
7312 · Website	24.00
7313 · EMR/PM Fees	749.14
7314 · Bank Charge	589.82
7315 · Credit Card Finance Charge	538.08
7316 · Shipping & Handling	16.24
<b>7317 · HIPPA Compliance</b>	
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

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7320 · Payroll Processing	217.10
7321 · Personel Recruitment	2,000.00
7322 · Security Alarm Monitoring	66.34
7341 · Office Supplies	362.14
<b>Total Office Expenses &amp; Supplies</b>	<b>7,952.57</b>
<b>Payroll Expenses</b>	
5200 · Dentist	1,500.00
5080 · Behavioral Health Consultant	1,578.80
5085 · Housekeeping Services	285.00
7100 · Personnel Services	
7101 · Clinic Management	500.00
7102 · Maintenance Hours	175.56
7103 · Medical Director / Super Phys	15,000.00
7111 · Physician Assistant	7,750.04
7115 · Receptionist	1,087.50
7116 · Bookkeeper	228.58
7118 · Office Specialist	3,321.00
7119 · Medical Assistant	4,560.18
7123 · Office Manager	3,308.50
7124 · Dental Hygenist	1,464.00
7152 · Vacation	666.67
7153 · Sick Leave	683.60
7170 · Payroll Tax Expense	3,095.55
<b>Total 7100 · Personnel Services</b>	<b>41,841.18</b>
7190 · Other Payroll Expenses	
7150 · Benefits	
7151 · Medical Insurance	2,593.74
<b>Total 7150 · Benefits</b>	<b>2,593.74</b>
<b>Total 7190 · Other Payroll Expenses</b>	<b>2,593.74</b>
<b>Total Payroll Expenses</b>	<b>47,798.72</b>
<b>Repairs &amp; Maintenance</b>	
7250 · Maintenance - Building	82.32
<b>Total Repairs &amp; Maintenance</b>	<b>82.32</b>
<b>Taxes &amp; Licenses</b>	
6025 · Licenses	439.09
<b>Total Taxes &amp; Licenses</b>	<b>439.09</b>
<b>Utilities</b>	
7852 · Internet	1,125.47
7800 · Electric Bill	297.13
7810 · Water and Sewer Utilities	89.83
7820 · Sanitation (Garbage)	100.74
7851 · Cell Phone	58.63
<b>Total Utilities</b>	<b>1,671.80</b>
6010 · Advertising and Promotion	215.63
6020 · Dues, Subscriptions and Fees	200.00
6060 · Storage Rental	260.00
6190 · Meals & Entertainment	79.97
6191 · Automobile Expense	112.60
<b>Total Expense</b>	<b>64,506.77</b>
<b>Net Ordinary Income</b>	<b>-44,831.27</b>

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Other Income/Expense	
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8010 · Interest Income	10.29
8050 · Miscellaneous Income	
8055 · QIM - Columbia Gorge Health	
8055.01 · PacificSource	21,300.00
Total 8055 · QIM - Columbia Gorge Health	21,300.00
8059 · CPC Plus Income	
8059.01 · CMMI	5,589.92
8059.02 · Moda Health	120.00
8059.03 · Providence	10.00
8059.04 · PacificSource	-1,398.95
Total 8059 · CPC Plus Income	4,320.97
Total 8050 · Miscellaneous Income	25,620.97
Total Other Income	25,631.26
Net Other Income	25,631.26
Net Income	<u>-19,200.01</u>