

Deschutes Rim Health Clinic
Profit & Loss
April 2020

08/17/20

Accrual Basis

	Apr 20
Ordinary Income/Expense	
Income	
Patient Revenue	
4250 · Insurance and Cash Income	
4254 · Capitation Payment	3,621.79
4250 · Insurance and Cash Income - Other	6,261.11
Total 4250 · Insurance and Cash Income	9,882.90
4251 · Medicare Income	934.14
4252 · Bankcard Income	1,234.56
4253 · MMIS State of Oregon	143.23
Total Patient Revenue	12,194.83
4200 · Wasco Cty Clerk - Prop Taxes	1,219.47
4900 · Other Cash Income	
4910 · Grants	4,549.79
Total 4900 · Other Cash Income	4,549.79
Total Income	17,964.09
Gross Profit	17,964.09
Expense	
7400 · Dental Expenses & Supplies	
7404 · Dental Supplies	347.21
7400 · Dental Expenses & Supplies - Other	731.00
Total 7400 · Dental Expenses & Supplies	1,078.21
Insurances	
6100 · Workers Comp Insurance	5.36
Total Insurances	5.36
Medical Expenses & Supplies	
Pharmacy/Biologicals	
7344 · Prescription Medications	207.15
Total Pharmacy/Biologicals	207.15
Medical Expenses & Supplies - Other	
Total Medical Expenses & Supplies	889.63
Office Expenses & Supplies	
7311 · Billing	
7311.0 · Biller	2,165.00
7311.2 · Computer Billing Program	-2,010.47
Total 7311 · Billing	154.53
7312 · Website	100.00
7313 · EMR/PM Fees	1,197.50
7314 · Bank Charge	257.29
7315 · Credit Card Finance Charge	57.25
7316 · Shipping & Handling	94.00
7317 · HIPPA Compliance	250.00
7320 · Payroll Processing	145.50
7322 · Security Alarm Monitoring	68.81
7341 · Office Supplies	156.97
7343 · Safety & BioHazard	124.96
Total Office Expenses & Supplies	2,606.81

Deschutes Rim Health Clinic
Profit & Loss
April 2020

08/17/20

Accrual Basis

	Apr 20
Payroll Expenses	
7100 · Personnel Services	
7103 · Medical Director / Super Phys	15,000.00
7113 · Medical Specialist II/Reception	224.06
7119 · Medical Assistant	2,774.54
7123 · Office Manager	3,916.66
7100 · Personnel Services - Other	1,605.14
Total 7100 · Personnel Services	23,520.40
7190 · Other Payroll Expenses	2,075.98
Total Payroll Expenses	25,596.38
Utilities	
7852 · Internet	376.89
7800 · Electric Bill	292.72
7810 · Water and Sewer Utilities	88.50
7820 · Sanitation (Garbage)	102.90
Total Utilities	861.01
6010 · Advertising and Promotion	160.00
6020 · Dues, Subscriptions and Fees	54.74
6060 · Storage Rental	100.00
Total Expense	31,352.14
Net Ordinary Income	-13,388.05
Other Income/Expense	
Other Income	
8010 · Interest Income	37.54
8050 · Miscellaneous Income	
8059 · CPC Plus Income	
8059.01 · CMMI	5,399.80
8059.04 · PacificSource	4,900.00
Total 8059 · CPC Plus Income	10,299.80
Total 8050 · Miscellaneous Income	10,299.80
Total Other Income	10,337.34
Net Other Income	10,337.34
Net Income	-3,050.71