

**Deschutes Rim Health Clinic**  
**Profit & Loss**  
**January 2020**

	Jan 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Patient Revenue</b>	
4250 · Insurance and Cash Income	10,841.49
4251 · Medicare Income	4,379.63
4252 · Bankcard Income	1,703.07
4253 · MMIS State of Oregon	511.77
4255 · Balentine AR	209.03
<b>Total Patient Revenue</b>	17,644.99
4200 · Wasco Cty Clerk - Prop Taxes	2,276.32
<b>Total Income</b>	19,921.31
<b>Gross Profit</b>	19,921.31
<b>Expense</b>	
7400 · Dental Expenses & Supplies	
7406 · Dental Lab Fees	57.04
7400 · Dental Expenses & Supplies - Other	1,500.00
<b>Total 7400 · Dental Expenses &amp; Supplies</b>	1,557.04
<b>Insurances</b>	
6100 · Workers Comp Insurance	9.58
<b>Total Insurances</b>	9.58
<b>Legal &amp; Accounting</b>	
4800 · Audit	5,250.00
<b>Total Legal &amp; Accounting</b>	5,250.00
<b>Medical Expenses &amp; Supplies</b>	
7332 · Medical Equipment	-800.00
7342 · Medical Supplies	445.79
<b>Total Medical Expenses &amp; Supplies</b>	-354.21
<b>Office Expenses &amp; Supplies</b>	
7311 · Billing	
7311.2 · Computer Billing Program	2,460.47
<b>Total 7311 · Billing</b>	2,460.47
7313 · EMR/PM Fees	1,416.52
7314 · Bank Charge	358.55
7315 · Credit Card Finance Charge	482.77
7316 · Shipping & Handling	5.25
7317 · HIPPA Compliance	
7317.1 · Risk Management	
7317.1a · Risk Mgmt / IT Support Fees	500.00
<b>Total 7317.1 · Risk Management</b>	500.00
7317.2 · Security Shreading	93.00
<b>Total 7317 · HIPPA Compliance</b>	593.00
7320 · Payroll Processing	263.50
7322 · Security Alarm Monitoring	68.81
7341 · Office Supplies	1,291.83
<b>Total Office Expenses &amp; Supplies</b>	6,940.70
<b>Payroll Expenses</b>	
5200 · Dentist	975.00
5080 · Behavioral Health Consultant	612.30

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7100 · Personnel Services	
7103 · Medical Director / Super Phys	15,000.00
7111 · Physician Assistant	1,652.50
7115 · Receptionist	2,341.88
7116 · Bookkeeper	172.83
7118 · Office Specialist	2,678.40
7119 · Medical Assistant	4,604.36
7123 · Office Manager	3,916.66
7170 · Payroll Tax Expense	2,251.84
<b>Total 7100 · Personnel Services</b>	<b>32,618.47</b>
7190 · Other Payroll Expenses	
7150 · Benefits	
7151 · Medical Insurance	2,178.29
<b>Total 7150 · Benefits</b>	<b>2,178.29</b>
<b>Total 7190 · Other Payroll Expenses</b>	<b>2,178.29</b>
<b>Total Payroll Expenses</b>	<b>36,384.06</b>
Repairs & Maintenance	
7250 · Maintenance - Building	249.00
<b>Total Repairs &amp; Maintenance</b>	<b>249.00</b>
Utilities	
7800 · Electric Bill	455.62
7810 · Water and Sewer Utilities	88.50
7820 · Sanitation (Garbage)	100.74
7851 · Cell Phone	58.76
<b>Total Utilities</b>	<b>703.62</b>
6020 · Dues, Subscriptions and Fees	529.00
6060 · Storage Rental	100.00
<b>Total Expense</b>	<b>51,368.79</b>
<b>Net Ordinary Income</b>	<b>-31,447.48</b>
Other Income/Expense	
Other Income	
8010 · Interest Income	167.97
8050 · Miscellaneous Income	
8059 · CPC Plus Income	
8059.01 · CMMI	9,014.04
<b>Total 8059 · CPC Plus Income</b>	<b>9,014.04</b>
<b>Total 8050 · Miscellaneous Income</b>	<b>9,014.04</b>
<b>Total Other Income</b>	<b>9,182.01</b>
Other Expense	
8190 · Miscellaneous expense	
8197 · Foundation Expenses	
8197.04 · Foundation Dues & Fees	640.00
<b>Total 8197 · Foundation Expenses</b>	<b>640.00</b>
<b>Total 8190 · Miscellaneous expense</b>	<b>640.00</b>
9900 · Other Cash Expense	1,498.37
<b>Total Other Expense</b>	<b>2,138.37</b>
<b>Net Other Income</b>	<b>7,043.64</b>
<b>Net Income</b>	<b>-24,403.84</b>