

Deschutes Rim Health Clinic
Profit & Loss
March 2020

	Mar 20
Ordinary Income/Expense	
Income	
Patient Revenue	
4250 · Insurance and Cash Income	
4254 · Capitation Payment	11,376.11
4250 · Insurance and Cash Income - Other	11,724.00
Total 4250 · Insurance and Cash Income	23,100.11
4251 · Medicare Income	4,352.61
4252 · Bankcard Income	611.16
4253 · MMIS State of Oregon	595.16
Total Patient Revenue	28,659.04
4200 · Wasco Cty Clerk - Prop Taxes	5,965.59
Total Income	34,624.63
Gross Profit	34,624.63
Expense	
7400 · Dental Expenses & Supplies	
7405 · Dental Office Expenses	75.58
7400 · Dental Expenses & Supplies - Other	559.20
Total 7400 · Dental Expenses & Supplies	634.78
Insurances	
6100 · Workers Comp Insurance	7.55
Total Insurances	7.55
Medical Expenses & Supplies	375.19
Office Expenses & Supplies	
7311 · Billing	
7311.0 · Biller	1,775.30
Total 7311 · Billing	1,775.30
7312 · Website	100.00
7313 · EMR/PM Fees	1,142.63
7314 · Bank Charge	281.75
7315 · Credit Card Finance Charge	92.05
7317 · HIPPA Compliance	
7317.2 · Security Shreading	68.00
7317 · HIPPA Compliance - Other	250.00
Total 7317 · HIPPA Compliance	318.00
7320 · Payroll Processing	203.74
7341 · Office Supplies	21.47
Office Expenses & Supplies - Other	229.95
Total Office Expenses & Supplies	4,164.89

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Payroll Expenses	
7100 · Personnel Services	
7103 · Medical Director / Super Phys	15,000.00
7113 · Medical Specialist II/Reception	2,247.69
7118 · Office Specialist	1,463.40
7119 · Medical Assistant	5,569.42
7123 · Office Manager	1,958.33
7100 · Personnel Services - Other	3,200.97
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Total 7100 · Personnel Services	29,439.81
7190 · Other Payroll Expenses	1,743.54
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Total Payroll Expenses	31,183.35
Repairs & Maintenance	
7260 · Equipment Repair & Maintenance	103.40
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Total Repairs & Maintenance	103.40
Utilities	
7852 · Internet	377.51
7800 · Electric Bill	384.69
7810 · Water and Sewer Utilities	88.50
7820 · Sanitation (Garbage)	102.90
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Total Utilities	953.60
6020 · Dues, Subscriptions and Fees	39.75
6060 · Storage Rental	100.00
7340 · Supplies	30.10
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Total Expense	37,592.61
Net Ordinary Income	-2,967.98
Other Income/Expense	
Other Income	
8010 · Interest Income	66.23
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Total Other Income	66.23
Other Expense	
8190 · Miscellaneous expense	15.17
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Total Other Expense	15.17
Net Other Income	51.06
Net Income	<hr/> <hr/> -2,916.92