

Deschutes Rim Health Clinic
Profit & Loss
 December 2019

	Dec 19
Ordinary Income/Expense	
Income	
Patient Revenue	
4250 · Insurance and Cash Income	
4250.1 · Insurance Incentive	92.00
4250 · Insurance and Cash Income - Other	13,106.37
Total 4250 · Insurance and Cash Income	13,198.37
4251 · Medicare Income	5,367.79
4252 · Bankcard Income	1,996.56
4255 · Balentine AR	-1,601.37
Total Patient Revenue	18,961.35
4200 · Wasco Cty Clerk - Prop Taxes	41,382.27
4900 · Other Cash Income	
4900.1 · Other	0.65
Total 4900 · Other Cash Income	0.65
Total Income	60,344.27
Gross Profit	60,344.27
Expense	
7400 · Dental Expenses & Supplies	
7406 · Dental Lab Fees	176.40
7403 · Dental Equipment	38.00
7405 · Dental Office Expenses	829.00
7400 · Dental Expenses & Supplies - Other	1,500.00
Total 7400 · Dental Expenses & Supplies	2,543.40
Insurances	
6100 · Workers Comp Insurance	11.05
Total Insurances	11.05
Legal & Accounting	
4700 · Legal/Lawyer	210.00
Total Legal & Accounting	210.00
Medical Expenses & Supplies	
Pharmacy/Biologicals	
7347 · Vaccines	1,447.92
Total Pharmacy/Biologicals	1,447.92
7332 · Medical Equipment	15,179.00
7342 · Medical Supplies	15.50
Total Medical Expenses & Supplies	16,642.42
Office Expenses & Supplies	
7311 · Billing	
7311.0 · Biller	7,073.99
7311.2 · Computer Billing Program	2,010.47
Total 7311 · Billing	9,084.46

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08/17/20
Accrual Basis

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7313 · EMR/PM Fees	1,161.06
7314 · Bank Charge	269.76
7315 · Credit Card Finance Charge	517.85
7316 · Shipping & Handling	55.00
7320 · Payroll Processing	257.46
7322 · Security Alarm Monitoring	66.34
7341 · Office Supplies	34.99
Total Office Expenses & Supplies	11,446.92
Payroll Expenses	
5080 · Behavioral Health Consultant	298.26
7100 · Personnel Services	
7101 · Clinic Management	500.00
7103 · Medical Director / Super Phys	15,000.00
7111 · Physician Assistant	4,977.50
7115 · Receptionist	2,103.75
7116 · Bookkeeper	189.55
7118 · Office Specialist	2,273.40
7119 · Medical Assistant	3,574.25
7123 · Office Manager	3,308.50
7152 · Vacation	183.60
7153 · Sick Leave	22.50
7154 · Holidays	709.56
7170 · Payroll Tax Expense	2,480.68
Total 7100 · Personnel Services	35,323.29
7190 · Other Payroll Expenses	
7150 · Benefits	
7151 · Medical Insurance	4,748.35
Total 7150 · Benefits	4,748.35
Total 7190 · Other Payroll Expenses	4,748.35
Total Payroll Expenses	40,369.90
Repairs & Maintenance	
7260 · Equipment Repair & Maintenance	1,739.97
Total Repairs & Maintenance	1,739.97
Utilities	
7852 · Internet	280.82
7800 · Electric Bill	338.40
7810 · Water and Sewer Utilities	88.50
7820 · Sanitation (Garbage)	100.74
7851 · Cell Phone	58.63
Total Utilities	867.09
6020 · Dues, Subscriptions and Fees	331.66
6060 · Storage Rental	100.00
6500 · FlexLease Loan (US Bank)	
6501 · Flex Lease Fees	100.00
6502 · Flex Lease Interest	1,337.50
6500 · FlexLease Loan (US Bank) - Other	10,000.00
Total 6500 · FlexLease Loan (US Bank)	11,437.50
Total Expense	85,699.91
Net Ordinary Income	-25,355.64
Other Income/Expense	
Other Income	
8010 · Interest Income	261.98

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8050 · Miscellaneous Income	
8055 · QIM - Columbia Gorge Health	
8055.03 · COIPA	297.05
Total 8055 · QIM - Columbia Gorge Health	297.05
8059 · CPC Plus Income	
8059.02 · Moda Health	678.00
Total 8059 · CPC Plus Income	678.00
Total 8050 · Miscellaneous Income	975.05
Total Other Income	1,237.03
Other Expense	
8190 · Miscellaneous expense	
8194 · Tele-Medicine Expenses	0.00
8197 · Foundation Expenses	0.00
Total 8190 · Miscellaneous expense	0.00
Total Other Expense	0.00
Net Other Income	1,237.03
Net Income	-24,118.61