

Deschutes Rim Health Clinic
Profit & Loss by Class
February 2019

03/08/19

Accrual Basis

	Checking	OR LGIP	Visa / MC	TOTAL
Ordinary Income/Expense				
Income				
Patient Revenue				
4250 · Insurance and Cash Income	16,235.38	0.00	0.00	16,235.38
4251 · Medicare Income	14,215.10	0.00	0.00	14,215.10
4252 · Bankcard Income	1,410.26	0.00	0.00	1,410.26
4253 · MMIS State of Oregon	110.60	0.00	0.00	110.60
Total Patient Revenue	31,971.34	0.00	0.00	31,971.34
4200 · Wasco Cty Clerk - Prop Taxes	0.00	843.92	0.00	843.92
Total Income	31,971.34	843.92	0.00	32,815.26
Gross Profit	31,971.34	843.92	0.00	32,815.26
Expense				
Insurances				
6100 · Workers Comp Insurance	7.73	0.00	0.00	7.73
Total Insurances	7.73	0.00	0.00	7.73
Office Expenses & Supplies				
7311 · Billing	2,377.65	0.00	0.00	2,377.65
7312 · Website	0.00	0.00	30.00	30.00
7313 · EMR/PM Fees	1,122.65	0.00	0.00	1,122.65
7314 · Bank Charge	222.60	0.00	0.00	222.60
7315 · Credit Card Finance Charge	0.00	0.00	128.64	128.64
7316 · Shipping & Handling	0.00	0.00	75.07	75.07
7317 · HIPPA Compliance	250.00	0.00	0.00	250.00
7320 · Payroll Processing	178.98	0.00	0.00	178.98
7322 · Security Alarm Monitoring	0.00	0.00	66.34	66.34
7341 · Office Supplies	0.00	0.00	313.42	313.42
Total Office Expenses & Supplies	4,151.88	0.00	613.47	4,765.35
Payroll Expenses				
5080 · Behavioral Health Consultant	438.26	0.00	0.00	438.26
5085 · Housekeeping Services	120.00	0.00	0.00	120.00
7100 · Personnel Services				
7101 · Clinic Management	500.00	0.00	0.00	500.00
7102 · Maintenance Hours	308.94	0.00	0.00	308.94
7103 · Medical Director / Super Phys	2,137.50	0.00	0.00	2,137.50
7111 · Physician Assistant	5,666.67	0.00	0.00	5,666.67
7116 · Bookkeeper	257.68	0.00	0.00	257.68
7118 · Office Specialist	2,862.62	0.00	0.00	2,862.62
7119 · Medical Assistant	3,531.19	0.00	0.00	3,531.19
7123 · Office Manager	2,916.66	0.00	0.00	2,916.66
7152 · Vacation	3,750.00	0.00	0.00	3,750.00
7170 · Payroll Tax Expense	1,692.05	0.00	0.00	1,692.05
Total 7100 · Personnel Services	23,623.31	0.00	0.00	23,623.31
7190 · Other Payroll Expenses				
7150 · Benefits				
7151 · Medical Insurance	233.00	0.00	0.00	233.00
Total 7150 · Benefits	233.00	0.00	0.00	233.00
Total 7190 · Other Payroll Expenses	233.00	0.00	0.00	233.00
Total Payroll Expenses	24,414.57	0.00	0.00	24,414.57
Repairs & Maintenance	0.00	0.00	88.00	88.00
Taxes & Licenses				
7860 · Property Taxes	555.31	0.00	0.00	555.31
Total Taxes & Licenses	555.31	0.00	0.00	555.31
Utilities				
7800 · Electric Bill	0.00	0.00	396.79	396.79
7810 · Water and Sewer Utilities	86.50	0.00	0.00	86.50
7820 · Sanitation (Garbage)	100.74	0.00	0.00	100.74
7851 · Cell Phone	0.00	0.00	49.30	49.30
Total Utilities	187.24	0.00	446.09	633.33

10:48 AM

Deschutes Rim Health Clinic

Profit & Loss by Class

February 2019

03/08/19

Accrual Basis

	Checking	OR LGIP	Visa / MC	TOTAL
6020 · Dues, Subscriptions and Fees	0.00	0.00	395.00	395.00
6060 · Storage Rental	80.00	0.00	0.00	80.00
Total Expense	29,396.73	0.00	1,542.56	30,939.29
Net Ordinary Income	2,574.61	843.92	-1,542.56	1,875.97
Other Income/Expense				
Other Income				
8010 · Interest Income	0.05	160.52	0.00	160.57
8050 · Miscellaneous Income				
8055 · QIM - Columbia Gorge Health				
8055.01 · PacificSource	5.47	0.00	0.00	5.47
Total 8055 · QIM - Columbia Gorge Health	5.47	0.00	0.00	5.47
Total 8050 · Miscellaneous Income	5.47	0.00	0.00	5.47
Total Other Income	5.52	160.52	0.00	166.04
Other Expense				
8188 · School Based Clinic Grant Expen	0.00	0.00	270.81	270.81
8190 · Miscellaneous expense				
8199 · CPC Plus Expenses				
8199.01 · Quality Improvement	186.95	0.00	0.00	186.95
Total 8199 · CPC Plus Expenses	186.95	0.00	0.00	186.95
Total 8190 · Miscellaneous expense	186.95	0.00	0.00	186.95
Total Other Expense	186.95	0.00	270.81	457.76
Net Other Income	-181.43	160.52	-270.81	-291.72
Net Income	2,393.18	1,004.44	-1,813.37	1,584.25