

Deschutes Rim Health Clinic
Profit & Loss
August 2019

	Aug 19
Ordinary Income/Expense	
Income	
Patient Revenue	
4250 · Insurance and Cash Income	12,197.04
4251 · Medicare Income	4,193.09
4252 · Bankcard Income	10,264.88
4253 · MMIS State of Oregon	56.96
4255 · Balentine AR	175.00
Total Patient Revenue	26,886.97
4200 · Wasco Cty Clerk - Prop Taxes	513.62
4900 · Other Cash Income	
4900.1 · Other	52.50
Total 4900 · Other Cash Income	52.50
Total Income	27,453.09
Gross Profit	27,453.09
Expense	
7400 · Dental Expenses & Supplies	
7406 · Dental Lab Fees	1,140.48
7403 · Dental Equipment	805.20
7404 · Dental Supplies	1,992.04
7405 · Dental Office Expenses	264.00
Total 7400 · Dental Expenses & Supplies	4,201.72
Insurances	
6100 · Workers Comp Insurance	12.01
6160 · Malpractice insurance	2,507.00
Total Insurances	2,519.01
Legal & Accounting	
4700 · Legal/Lawyer	570.00
Total Legal & Accounting	570.00
Medical Expenses & Supplies	
Pharmacy/Biologicals	
7344 · Prescription Medications	387.13
7345 · Stock Medications	201.28
7347 · Vaccines	1,892.94
Total Pharmacy/Biologicals	2,481.35
7342 · Medical Supplies	752.17
Total Medical Expenses & Supplies	3,233.52
Office Expenses & Supplies	
7311 · Billing	
7311.0 · Biller	1,175.00
7311.2 · Computer Billing Program	1,914.71
Total 7311 · Billing	3,089.71
7312 · Website	24.00
7313 · EMR/PM Fees	942.72
7314 · Bank Charge	594.69
7315 · Credit Card Finance Charge	337.55
7316 · Shipping & Handling	99.77

Deschutes Rim Health Clinic
Profit & Loss
 August 2019

	Aug 19
7317 · HIPPA Compliance	
7317.1 · Risk Management	
7317.1a · Risk Mgmt / IT Support Fees	250.00
Total 7317.1 · Risk Management	250.00
Total 7317 · HIPPA Compliance	250.00
7320 · Payroll Processing	204.48
7322 · Security Alarm Monitoring	66.34
7341 · Office Supplies	518.96
Total Office Expenses & Supplies	6,128.22
Payroll Expenses	
5080 · Behavioral Health Consultant	666.25
5085 · Housekeeping Services	67.50
7100 · Personnel Services	
7101 · Clinic Management	500.00
7102 · Maintenance Hours	802.56
7103 · Medical Director / Super Phys	-379.54
7111 · Physician Assistant	12,135.41
7113 · Medical Specialist II/Reception	2,357.88
7115 · Receptionist	638.25
7116 · Bookkeeper	228.58
7118 · Office Specialist	2,575.80
7119 · Medical Assistant	1,863.97
7123 · Office Manager	3,308.50
7124 · Dental Hygenist	1,056.00
7152 · Vacation	1,541.67
7170 · Payroll Tax Expense	2,255.49
Total 7100 · Personnel Services	28,884.57
7190 · Other Payroll Expenses	
7150 · Benefits	
7151 · Medical Insurance	2,694.78
Total 7150 · Benefits	2,694.78
Total 7190 · Other Payroll Expenses	2,694.78
Total Payroll Expenses	32,313.10
Repairs & Maintenance	
7250 · Maintenance - Building	214.29
Total Repairs & Maintenance	214.29
Utilities	
7852 · Internet	171.13
7800 · Electric Bill	184.08
7810 · Water and Sewer Utilities	88.50
7820 · Sanitation (Garbage)	100.74
7851 · Cell Phone	58.03
Total Utilities	602.48
6010 · Advertising and Promotion	50.00
6020 · Dues, Subscriptions and Fees	399.99
Total Expense	50,232.33
Net Ordinary Income	-22,779.24

11:18 PM
08/17/20
Accrual Basis

Deschutes Rim Health Clinic
Profit & Loss
August 2019

	Aug 19
Other Income/Expense	
Other Income	
8010 · Interest Income	17.57
8050 · Miscellaneous Income	110.00
Total Other Income	127.57
Net Other Income	127.57
Net Income	<u><u>-22,651.67</u></u>