

**Deschutes Rim Health Clinic**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through February 2019**

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Patient Revenue</b>	111,582.70	141,795.00	-30,212.30	78.7%
<b>4030 · Rent from Lessee</b>	45,491.81	8,000.00	37,491.81	568.6%
<b>4200 · Wasco Cty Clerk - Prop Taxes</b>	83,129.60	57,300.00	25,829.60	145.1%
<b>4900 · Other Cash Income</b>	4,350.00	0.00	4,350.00	100.0%
<b>Total Income</b>	244,554.11	207,095.00	37,459.11	118.1%
<b>Gross Profit</b>	244,554.11	207,095.00	37,459.11	118.1%
<b>Expense</b>				
<b>Insurances</b>	7,327.32	7,190.00	137.32	101.9%
<b>Legal &amp; Accounting</b>	11,845.00	10,175.00	1,670.00	116.4%
<b>Medical Expenses &amp; Supplies</b>	14,782.93	13,550.00	1,232.93	109.1%
<b>Office Expenses &amp; Supplies</b>	41,599.32	45,854.00	-4,254.68	90.7%
<b>Outside Services</b>	0.00	0.00	0.00	0.0%
<b>Payroll Expenses</b>	165,492.98	161,835.00	3,657.98	102.3%
<b>Repairs &amp; Maintenance</b>	245.08	220.00	25.08	111.4%
<b>Taxes &amp; Licenses</b>	1,385.62	1,050.00	335.62	132.0%
<b>Utilities</b>	8,086.50	10,704.00	-2,617.50	75.5%
<b>6010 · Advertising and Promotion</b>	982.46	1,350.00	-367.54	72.8%
<b>6020 · Dues, Subscriptions and Fees</b>	1,913.02	600.00	1,313.02	318.8%
<b>6045 · Board Training</b>	0.00	0.00	0.00	0.0%
<b>6050 · Employee Training</b>	0.00	0.00	0.00	0.0%
<b>6051 · Travel</b>	232.50	250.00	-17.50	93.0%
<b>6060 · Storage Rental</b>	570.00			
<b>6190 · Meals &amp; Entertainment</b>	219.10	130.00	89.10	168.5%
<b>6191 · Automobile Expense</b>	239.19	240.00	-0.81	99.7%
<b>6500 · FlexLease Loan (US Bank)</b>	11,707.50	11,720.00	-12.50	99.9%
<b>Total Expense</b>	266,628.52	264,868.00	1,760.52	100.7%
<b>Net Ordinary Income</b>	-22,074.41	-57,773.00	35,698.59	38.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>8010 · Interest Income</b>	1,092.96	340.00	752.96	321.5%
<b>8050 · Miscellaneous Income</b>	59,342.39	36,696.00	22,646.39	161.7%
<b>Total Other Income</b>	60,435.35	37,036.00	23,399.35	163.2%
<b>Other Expense</b>				
<b>8188 · School Based Clinic Grant Expen</b>	7,581.60			
<b>8100 · Donations / Charitable Contrib</b>	225.24			
<b>8190 · Miscellaneous expense</b>	2,112.66	0.00	2,112.66	100.0%
<b>Total Other Expense</b>	9,919.50	0.00	9,919.50	100.0%
<b>Net Other Income</b>	50,515.85	37,036.00	13,479.85	136.4%
<b>Net Income</b>	<b>28,441.44</b>	<b>-20,737.00</b>	<b>49,178.44</b>	<b>-137.2%</b>