

9:40 AM

Deschutes Rim Health Clinic

Profit & Loss by Class

January 2019

02/08/19

Accrual Basis

	Checking	OR LGIP	Visa / MC	TOTAL
Ordinary Income/Expense				
Income				
Patient Revenue				
4250 · Insurance and Cash Income	5,981.23	0.00	0.00	5,981.23
4251 · Medicare Income	654.60	0.00	0.00	654.60
4252 · Bankcard Income	591.59	0.00	0.00	591.59
4253 · MMIS State of Oregon	1.47	0.00	0.00	1.47
Total Patient Revenue	7,228.89	0.00	0.00	7,228.89
4200 · Wasco Cty Clerk - Prop Taxes	0.00	2,011.11	0.00	2,011.11
Total Income	7,228.89	2,011.11	0.00	9,240.00
Gross Profit	7,228.89	2,011.11	0.00	9,240.00
Expense				
Insurances				
6100 · Workers Comp Insurance	4.95	0.00	0.00	4.95
6160 · Malpractice insurance	3,581.00	0.00	0.00	3,581.00
Total Insurances	3,585.95	0.00	0.00	3,585.95
Medical Expenses & Supplies				
Pharmacy/Biologicals				
7345 · Stock Medications	0.00	0.00	20.14	20.14
7346 · OTC Medications	12.92	0.00	60.32	73.24
Total Pharmacy/Biologicals	12.92	0.00	80.46	93.38
7342 · Medical Supplies	0.00	0.00	1,566.10	1,566.10
Total Medical Expenses & Supplies	12.92	0.00	1,646.56	1,659.48
Office Expenses & Supplies				
7311 · Billing				
7311.2 · Computer Billing Program	1,367.65	0.00	0.00	1,367.65
Total 7311 · Billing	1,367.65	0.00	0.00	1,367.65
7312 · Website	0.00	0.00	49.00	49.00
7313 · EMR/PM Fees	362.56	0.00	0.00	362.56
7314 · Bank Charge	231.93	0.05	0.00	231.98
7315 · Credit Card Finance Charge	0.00	0.00	132.54	132.54
7316 · Shipping & Handling	0.00	0.00	10.50	10.50
7317 · HIPPA Compliance				
7317.1 · Risk Management	500.00	0.00	0.00	500.00
Total 7317 · HIPPA Compliance	500.00	0.00	0.00	500.00
7320 · Payroll Processing	309.23	0.00	0.00	309.23
7321 · Personel Recruitment	600.00	0.00	0.00	600.00
7322 · Security Alarm Monitoring	0.00	0.00	66.34	66.34
7331 · Office Equipment	0.00	0.00	44.97	44.97
7341 · Office Supplies	19.91	0.00	362.19	382.10
Total Office Expenses & Supplies	3,391.28	0.05	665.54	4,056.87
Payroll Expenses				
5070 · Pharmacist Consultant	365.00	0.00	0.00	365.00
5080 · Behavioral Health Consultant	701.52	0.00	0.00	701.52
5085 · Housekeeping Services	67.50	0.00	0.00	67.50
7100 · Personnel Services				
7101 · Clinic Management	500.00	0.00	0.00	500.00
7103 · Medical Director / Super Phys	1,125.00	0.00	0.00	1,125.00
7111 · Physician Assistant	4,520.83	0.00	0.00	4,520.83
7116 · Bookkeeper	37.96	0.00	0.00	37.96
7118 · Office Specialist	1,276.36	0.00	0.00	1,276.36
7119 · Medical Assistant	1,119.25	0.00	0.00	1,119.25
7123 · Office Manager	2,916.66	0.00	0.00	2,916.66
7154 · Holidays	876.55	0.00	0.00	876.55
7170 · Payroll Tax Expense	946.50	0.00	0.00	946.50
Total 7100 · Personnel Services	13,319.11	0.00	0.00	13,319.11
7110 · P/R Expenses - Employees	175.00	0.00	0.00	175.00

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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	14,861.13	0.00	0.00	14,861.13
Repairs & Maintenance				
7250 · Maintenance - Building	83.97	0.00	22.77	106.74
Total Repairs & Maintenance	83.97	0.00	22.77	106.74
Taxes & Licenses				
6025 · Licenses	225.00	0.00	0.00	225.00
Total Taxes & Licenses	225.00	0.00	0.00	225.00
Utilities				
7800 · Electric Bill	0.00	0.00	436.21	436.21
7810 · Water and Sewer Utilities	86.50	0.00	0.00	86.50
7820 · Sanitation (Garbage)	97.40	0.00	0.00	97.40
7850 · Centurytel	512.18	0.00	0.00	512.18
7851 · Cell Phone	0.00	0.00	49.30	49.30
Total Utilities	696.08	0.00	485.51	1,181.59
6010 · Advertising and Promotion	50.00	0.00	0.00	50.00
6020 · Dues, Subscriptions and Fees	0.00	0.00	155.90	155.90
6190 · Meals & Entertainment	0.00	0.00	35.00	35.00
6191 · Automobile Expense	-42.41	0.00	42.41	0.00
Total Expense	22,863.92	0.05	3,053.69	25,917.66
Net Ordinary Income	-15,635.03	2,011.06	-3,053.69	-16,677.66
Other Income/Expense				
Other Income				
8010 · Interest Income	0.08	185.40	0.00	185.48
8050 · Miscellaneous Income				
8055 · QIM - Columbia Gorge Health				
8055.01 · PacificSource	7.20	0.00	0.00	7.20
Total 8055 · QIM - Columbia Gorge Health	7.20	0.00	0.00	7.20
8059 · CPC Plus Income				
8059.01 · CMMI	11,213.16	0.00	0.00	11,213.16
Total 8059 · CPC Plus Income	11,213.16	0.00	0.00	11,213.16
Total 8050 · Miscellaneous Income	11,220.36	0.00	0.00	11,220.36
Total Other Income	11,220.44	185.40	0.00	11,405.84
Other Expense				
8188 · School Based Clinic Grant Expen	0.00	0.00	210.90	210.90
Total Other Expense	0.00	0.00	210.90	210.90
Net Other Income	11,220.44	185.40	-210.90	11,194.94
Net Income	-4,414.59	2,196.46	-3,264.59	-5,482.72