

**Deschutes Rim Health Clinic**  
**Profit & Loss**  
 February 2020

	Feb 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Patient Revenue</b>	
4250 · Insurance and Cash Income	
4400 · Refund of Overpayment	-198.90
4250 · Insurance and Cash Income - Other	8,720.51
<b>Total 4250 · Insurance and Cash Income</b>	8,521.61
4251 · Medicare Income	3,192.64
4252 · Bankcard Income	1,882.57
4253 · MMIS State of Oregon	450.02
4255 · Balentine AR	-299.03
<b>Total Patient Revenue</b>	13,747.81
4200 · Wasco Cty Clerk - Prop Taxes	2,125.91
<b>Total Income</b>	15,873.72
<b>Gross Profit</b>	15,873.72
<b>Expense</b>	
<b>7400 · Dental Expenses &amp; Supplies</b>	
7406 · Dental Lab Fees	566.64
7405 · Dental Office Expenses	70.00
7400 · Dental Expenses & Supplies - Other	1,500.00
<b>Total 7400 · Dental Expenses &amp; Supplies</b>	2,136.64
<b>Insurances</b>	
6100 · Workers Comp Insurance	8.98
6170 · Business Liability Insurance	4,239.00
<b>Total Insurances</b>	4,247.98
<b>Medical Expenses &amp; Supplies</b>	
7342 · Medical Supplies	398.55
<b>Total Medical Expenses &amp; Supplies</b>	398.55
<b>Office Expenses &amp; Supplies</b>	
7311 · Billing	
7311.0 · Biller	1,623.75
<b>Total 7311 · Billing</b>	1,623.75
7313 · EMR/PM Fees	1,331.22
7314 · Bank Charge	234.40
7317 · HIPPA Compliance	
7317.1 · Risk Management	
7317.1a · Risk Mgmt / IT Support Fees	250.00
<b>Total 7317.1 · Risk Management</b>	250.00
7317.2 · Security Shreading	68.00
<b>Total 7317 · HIPPA Compliance</b>	318.00
7320 · Payroll Processing	191.75
7322 · Security Alarm Monitoring	68.81
7341 · Office Supplies	109.97
<b>Total Office Expenses &amp; Supplies</b>	3,877.90
<b>Payroll Expenses</b>	
5200 · Dentist	4,425.00
5070 · Pharmacist Consultant	300.00

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<b>7100 · Personnel Services</b>	
7103 · Medical Director / Super Phys	15,000.00
7113 · Medical Specialist II/Reception	1,440.15
7115 · Receptionist	1,297.50
7116 · Bookkeeper	111.51
7118 · Office Specialist	2,960.25
7119 · Medical Assistant	3,542.80
7123 · Office Manager	3,916.66
7170 · Payroll Tax Expense	1,051.11
7100 · Personnel Services - Other	1,047.89
<b>Total 7100 · Personnel Services</b>	30,367.87
<b>7190 · Other Payroll Expenses</b>	
7150 · Benefits	
7151 · Medical Insurance	-415.45
<b>Total 7150 · Benefits</b>	-415.45
7190 · Other Payroll Expenses - Other	-415.45
<b>Total 7190 · Other Payroll Expenses</b>	-830.90
<b>Total Payroll Expenses</b>	34,261.97
<b>Utilities</b>	
7852 · Internet	564.58
7800 · Electric Bill	351.51
7810 · Water and Sewer Utilities	88.50
7820 · Sanitation (Garbage)	110.50
7851 · Cell Phone	63.76
<b>Total Utilities</b>	1,178.85
<b>6020 · Dues, Subscriptions and Fees</b>	400.00
<b>6050 · Employee Training</b>	50.00
<b>6051 · Travel</b>	571.81
<b>6060 · Storage Rental</b>	100.00
<b>7340 · Supplies</b>	257.79
<b>Total Expense</b>	47,481.49
<b>Net Ordinary Income</b>	-31,607.77
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8010 · Interest Income	90.21
8050 · Miscellaneous Income	2,465.89
<b>Total Other Income</b>	2,556.10
<b>Other Expense</b>	
8190 · Miscellaneous expense	
8197 · Foundation Expenses	
8197.04 · Foundation Dues & Fees	20.00
<b>Total 8197 · Foundation Expenses</b>	20.00
<b>Total 8190 · Miscellaneous expense</b>	20.00
<b>Total Other Expense</b>	20.00
<b>Net Other Income</b>	2,536.10
<b>Net Income</b>	-29,071.67