

Orcas Family Health Center
Profit & Loss
April through June 2019

Orcas Family Health Center
2019 Q3 P&L Report for PHD#3

	Apr - Jun 19
Ordinary Income/Expense	
Income	
PHD Subsidy	41,747.80
Fees	
RHC bonus payment for 2011, 2012, 2013	33,308.00
Fees - Other	137,786.33
Total Fees	171,094.33
Interest Income	4.79
Total Income	212,846.92
Expense	
Other Health Care Costs	
Medical Supplies	-3,721.99
Professional Liability Insuranc	5,225.58
CLIA	200.00
Medical Training	561.04
Total Other Health Care Costs	2,264.63
Facility Overhead-Facility Cost	
Rent	8,025.00
Business Insurance	319.50
Interest Expense	1,435.96
Utilities	1,869.09
Housekeeping and Maintenance	
Supplies	531.25
Housekeeping and Maintenance - Other	311.21
Total Housekeeping and Maintenance	842.46
Total Facility Overhead-Facility Cost	12,492.01
Facility Overhead-Administrativ	
Office Expense	
Printing	338.61
Postage	928.61
Office Expense - Other	3,524.71
Total Office Expense	4,791.93
Telephone	1,732.44
Payroll Taxes	12,893.30
Other Administrative Costs	
Billing Software License	747.84
IT repairs and networking	390.00
Medical Records-Software	3,693.96
Practice Management System	1,716.29
Bank Service Charges	1,049.38
Total Other Administrative Costs	7,597.47
Total Facility Overhead-Administrativ	27,015.14

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Non-Reimbursible Costs	
OWL Education Program Expenses	4,153.35
Radiology/Imaging Supplies	496.98
State B&O Taxes	2,493.35
Staff Meeting Meals & Gifts	1,488.09
Contributions	100.00
Professional Fees	-9,250.00
Advertising	
Telephone listing	517.65
Advertising - Other	779.00
Total Advertising	<u>1,296.65</u>
Total Non-Reimbursible Costs	<u>778.42</u>
Payroll	132,737.54
Total Expense	<u>175,287.74</u>
Net Ordinary Income	37,559.18
Other Income/Expense	
Other Income	
Donations-General	
Contribution	810.00
Donations-General - Other	1,020.00
Total Donations-General	<u>1,830.00</u>
Other Income	1,760.49
Total Other Income	<u>3,590.49</u>
Net Other Income	3,590.49
Net Income	<u><u>41,149.67</u></u>
A. Minus RHC Bonus pymt from HCA	\$ (33,308.00)
B. Minus Reimbursement for CPA Fees	\$ (9,500.00)
Adjusted Net Income	<u>-1,658.33</u>