

Pine Eagle Clinic

Profit & Loss

July 1-31, 2019

	Monthly	YTD	2019 Budget	% of Budget
1.0 Income				
1.1 Operating Revenues				
1.1.1 EOCCO/Capitation Payments	1,704.00	12,539.70	33,768.00	37.13%
1.1.2 Gross Charges	26,473.37	163,737.31	324,000.00	50.54%
1.1.3 Adjustments	-17,528.34	-77,569.35	-116,640.00	66.50%
1.1.3.1 Bad Debt	0.00	0.00	-4,000.00	0.00%
1.1.3.2 Cost Report Reconciliation	8,341.00	9,862.00	17,500.00	56.35%
1.1.3.3 OHP WRAP Reconciliation	0.00	6,697.20	17,500.00	38.27%
2.0 Net Operating Revenues	\$ 18,990.03	\$ 115,266.86	\$ 254,628.00	45.27%
3.0 Expenses				
3.1 Advertising & Marketing	\$ 14.40	\$ 533.47	\$ 1,032.00	51.69%
3.2 Bank Charges & Fees	187.86	1,036.71	1,980.00	52.36%
3.3 Clinical Supplies	1,329.47	8,506.48	28,900.00	29.43%
3.4 Contractors	1,600.00	9,150.00	22,820.00	40.10%
3.5 Employee Benefits	0.00	107.01	6,000.00	1.78%
3.6 Legal & Professional Services	0.00	225.00	4,100.00	5.49%
3.7 Meals & Entertainment	0.00	103.97	600.00	17.33%
3.8 Office Supplies & Software	659.49	5,060.37	13,260.00	38.16%
3.9 Other Business Expenses	1,774.19	8,565.27	18,090.00	47.35%
3.10 Payroll Expenses	26,758.69	137,363.01	226,697.00	60.59%
3.11 Prepaid Insurance	2,140.58	16,046.43	28,056.00	57.19%
3.12 Reimbursable Expenses	0.00	545.00	2,580.00	21.12%
3.13 Rent & Lease	1,500.00	10,500.00	18,100.00	58.01%
3.14 Repairs & Maintenance	0.00	63.99	828.00	7.73%
3.15 Taxes & Licenses	0.00	0.00	360.00	0.00%
3.16 Utilities	861.02	5,991.71	10,440.00	57.39%
4.0 Total Expenses	\$ 36,825.70	\$ 203,798.42	\$ 383,843.00	53.09%
5.0 Net Operating Income (Loss)	\$ (17,835.67)	\$ (88,531.56)	\$ (129,215.00)	68.51%
6.0 Other Income				
6.1 Other Miscellaneous Income	906.41	10,460.60	10,276.92	101.79%
6.2 Health District Tax Levy	10,416.67	72,916.69	125,000.00	58.33%
7.0 Other Expenses				
7.1 Other Miscellaneous Expense	0.00	147.22	480.00	30.67%
8.0 Net Other Income (Loss)	\$ 11,323.08	\$ 83,230.07	\$ 134,796.92	61.74%
9.0 Net Income (Loss)	\$ (6,512.59)	\$ (5,301.49)	\$ 5,581.92	-94.98%