

**Pine Eagle Clinic**  
**Profit and Loss**  
 March 2018

	<u>Monthly Total</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>2018 Budget</u>
<b>Income</b>				
Operating Revenues				
EOCCO/WRAP Payments	0.00	3,258.00	8,350.00	33,400.00
Gross Charges	22,798.84	73,063.52	68,196.50	272,786.00
<b>Gross Patient Revenue</b>	<b>22,798.84</b>	<b>76,321.52</b>	<b>76,546.50</b>	<b>306,186.00</b>
<b>Insurance Adjustments</b>	<b>(14,919.64)</b>	<b>(35,853.76)</b>	<b>(7,760.33)</b>	<b>(93,160.00)</b>
<b>Net Operating Revenues</b>	<b>\$ 7,879.20</b>	<b>\$ 40,467.76</b>	<b>\$68,786.17</b>	<b>\$213,026.00</b>
<b>Expenses</b>				
Advertising & Marketing	28.35	635.85	625.00	2500.00
Bank Charges & Fees	0.00	0.00	325.00	1300.00
Clinical Supplies	647.30	7,017.58	4937.50	19750.00
Contractors	1,850.00	3,832.50	6750.00	27000.00
Legal & Professional Services	100.00	875.00	1375.00	5500.00
Office Supplies & Software	3,256.61	5,241.98	1812.50	7250.00
Other Business Expenses	1,298.09	4,075.73	5150.00	20600.00
Payroll Expenses			0.00	
Taxes	1,437.05	6,934.46	4229.75	16919.00
Wages	12,137.93	44,513.37	44060.25	176241.00
Prepaid Insurance	293.84	293.84	6350.00	25400.00
Provider Continuing Ed	0.00	1,448.01	750.00	3000.00
Provider Licenses	0.00	120.00	500.00	2000.00
Reimbursements	253.00	759.00	759.00	3036.00
Rent & Lease	1,900.00	5,700.00	5700.00	22800.00
Repairs & Maintenance	99.00	139.96	425.00	1700.00
Utilities	201.40	1,299.72	1525.00	6100.00
<b>Total Operating Expenses</b>	<b>\$ 23,502.57</b>	<b>\$ 82,887.00</b>	<b>\$85,274.00</b>	<b>\$341,096.00</b>
<b>Net Operating Income (Loss)</b>	<b>(15,623.37)</b>	<b>(42,419.24)</b>	<b>(16,487.83)</b>	<b>(128,070.00)</b>
<b>Other Income</b>				
Admin Fee Received	506.41	1,519.23	2119.25	8477.00
Donations Received	100.00	1,950.00	750.00	3000.00
Temp Restricted Tax Revenue	10,000.00	30,000.00	30000.00	120,000.00
Dividend Income	0.00	0.00	5.75	23.00
<b>Total Other Income</b>	<b>\$ 10,606.41</b>	<b>\$ 33,469.23</b>	<b>\$32,875.00</b>	<b>\$131,500.00</b>
<b>Other Expenses</b>				
Other Miscellaneous Expense	0.00	(22,009.45)	0.00	0.00
<b>Total Other Expenses</b>	<b>0.00</b>	<b>(22,009.45)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>\$10,606.41</b>	<b>\$ 11,459.78</b>	<b>\$32,875.00</b>	<b>\$131,500.00</b>
<b>Net Income (Loss)</b>	<b>(5,016.96)</b>	<b>(30,959.46)</b>	<b>\$16,387.17</b>	<b>\$3,430.00</b>