

# Pine Eagle Clinic

## Profit & Loss

June 1-30, 2019

	Monthly	YTD	2019 Budget	% of Budget
<b>1.0 Income</b>				
<b>1.1 Operating Revenues</b>				
1.1.1 EOCCO/WRAP Payments	1,860.00	10,835.70	33,768.00	32.09%
1.1.2 Gross Charges	24,922.99	137,263.94	324,000.00	42.37%
1.1.3 Adjustments	-4,091.05	-53,343.81	-116,640.00	45.73%
1.1.3.1 Bad Debt	0.00	0.00	-4,000.00	0.00%
1.1.3.2 Cost Report Reconciliation	0.00	1,521.00	17,500.00	8.69%
<b>2.0 Net Operating Revenues</b>	<b>\$ 22,691.94</b>	<b>\$ 96,276.83</b>	<b>\$ 254,628.00</b>	<b>37.81%</b>
<b>3.0 Expenses</b>				
3.1 Advertising & Marketing	\$ 18.90	\$ 519.07	\$ 1,032.00	50.30%
3.2 Bank Charges & Fees	233.34	848.85	1,980.00	42.87%
3.3 Clinical Supplies	786.91	7,177.01	28,900.00	24.83%
3.4 Contractors	1,400.00	7,550.00	22,820.00	33.09%
3.5 Employee Benefits	0.00	107.01	6,000.00	1.78%
3.6 Legal & Professional Services	225.00	225.00	4,100.00	5.49%
3.7 Meals & Entertainment	0.00	103.97	600.00	17.33%
3.8 Office Supplies & Software	818.69	4,400.88	13,260.00	33.19%
3.9 Other Business Expenses	1,075.78	6,791.08	18,090.00	37.54%
3.10 Payroll Expenses	17,964.26	110,604.32	226,697.00	48.79%
3.11 Prepaid Insurance	2,414.58	13,905.85	28,056.00	49.56%
3.12 Reimbursable Expenses	0.00	545.00	2,580.00	21.12%
3.13 Rent & Lease	1,500.00	9,000.00	18,100.00	49.72%
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	855.00	5,130.69	10,440.00	49.14%
<b>4.0 Total Expenses</b>	<b>\$ 27,292.46</b>	<b>\$ 166,972.72</b>	<b>\$ 383,843.00</b>	<b>43.50%</b>
<b>5.0 Net Operating Income (Loss)</b>	<b>\$ (4,600.52)</b>	<b>\$ (70,695.89)</b>	<b>\$ (129,215.00)</b>	<b>54.71%</b>
<b>6.0 Other Income</b>				
6.1 Other Miscellaneous Income	464.24	9,554.19	10,276.92	92.97%
6.2 Health District Tax Levy	10,416.67	62,500.02	125,000.00	50.00%
<b>7.0 Other Expenses</b>				
7.1 Other Miscellaneous Expense	-4.12	147.22	480.00	30.67%
<b>8.0 Net Other Income (Loss)</b>	<b>\$ 10,885.03</b>	<b>\$ 71,906.99</b>	<b>\$ 134,796.92</b>	<b>53.34%</b>
<b>9.0 Net Income (Loss)</b>	<b>\$ 6,284.51</b>	<b>\$ 1,211.10</b>	<b>\$ 5,581.92</b>	<b>21.70%</b>