

Pine Eagle Clinic

Profit & Loss

May 1-31, 2019

	Monthly	YTD	2019 Budget	% of Budget
1.0 Income				
1.1 Operating Revenues				
1.1.1 EOCCO/WRAP Payments	3,328.83	8,975.70	33,768.00	26.58%
1.1.2 Gross Charges	24,006.29	112,340.95	324,000.00	34.67%
1.1.3 Adjustments	-11,346.83	-49,252.76	-116,640.00	42.23%
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%
2.0 Net Operating Revenues	\$ 15,988.29	\$ 73,584.89	\$ 254,628.00	28.90%
3.0 Expenses				
3.1 Advertising & Marketing	\$ 55.40	\$ 500.17	\$ 1,032.00	48.47%
3.2 Bank Charges & Fees	141.56	615.51	1,980.00	31.09%
3.3 Clinical Supplies	1,566.88	6,390.10	28,900.00	22.11%
3.4 Contractors	1,600.00	6,150.00	22,820.00	26.95%
3.5 Employee Benefits	25.00	107.01	6,000.00	1.78%
3.6 Legal & Professional Services	0.00	0.00	4,100.00	0.00%
3.7 Meals & Entertainment	77.98	103.97	600.00	17.33%
3.8 Office Supplies & Software	-377.16	3,582.19	13,260.00	27.02%
3.9 Other Business Expenses	1,291.05	5,715.30	18,090.00	31.59%
3.10 Payroll Expenses	18,262.42	92,640.06	226,697.00	40.87%
3.11 Prepaid Insurance	2,277.58	11,491.27	28,056.00	40.96%
3.12 Reimbursable Expenses	410.00	545.00	2,580.00	21.12%
3.13 Rent & Lease	1,500.00	7,500.00	18,100.00	41.44%
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	854.27	4,275.69	10,440.00	40.95%
4.0 Total Expenses	\$ 27,684.98	\$ 139,680.26	\$ 383,843.00	36.39%
5.0 Net Operating Income (Loss)	\$ (11,696.69)	\$ (66,095.37)	\$ (129,215.00)	51.15%
6.0 Other Income				
6.1 Other Miscellaneous Income	806.41	9,089.95	10,276.92	88.45%
6.2 Health District Tax Levy	10,416.67	52,083.35	125,000.00	41.67%
7.0 Other Expenses				
7.1 Other Miscellaneous Expense	0.00	151.34	480.00	31.53%
8.0 Net Other Income (Loss)	\$ 11,223.08	\$ 61,021.96	\$ 134,796.92	45.27%
9.0 Net Income (Loss)	\$ (473.61)	\$ (5,073.41)	\$ 5,581.92	-90.89%