

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

	<u>Monthly Total</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>2018 Budget</u>
<b>1.0 Income</b>				
<b>1.1 Operating Revenues</b>				
1.1.1 EOCCO/WRAP Payments	1,374.00	10,572.00	25,050.00	33,400.00
1.1.2 Gross Charges	21,509.47	205,717.18	204,589.50	272,786.00
<b>1.2 Gross Patient Revenue</b>	<b>22,883.47</b>	<b>216,289.18</b>	<b>229,639.50</b>	<b>306,186.00</b>
<b>1.3 Insurance Adjustments</b>	<b>(9,883.90)</b>	<b>(79,630.74)</b>	<b>(69,870.00)</b>	<b>(93,160.00)</b>
<b>2.0 Net Operating Revenues</b>	<b>\$ 12,999.57</b>	<b>\$ 136,658.44</b>	<b>\$159,769.50</b>	<b>\$213,026.00</b>
<b>3.0 Expenses</b>				
3.1 Advertising & Marketing	19.00	1,011.26	1875.00	2500.00
3.2 Bank Charges & Fees	243.18	257.42	975.00	1300.00
3.3 Clinical Supplies	1,494.41	25,128.03	14812.50	19750.00
3.4 Contractors	1,350.00	11,382.50	20250.00	27000.00
3.5 Legal & Professional Services	0.00	925.00	4125.00	5500.00
3.6 Office Supplies & Software	733.88	9,872.97	5437.50	7250.00
3.7 Other Business Expenses	<b>(1,932.99)</b>	6,315.68	15450.00	20600.00
3.8 Payroll Expenses			0.00	
3.8.1 Taxes	1,644.78	17,178.02	12689.25	16919.00
3.8.2 Wages	16,605.10	149,624.92	132180.75	176241.00
3.9 Prepaid Insurance	298.92	696.73	19050.00	25400.00
3.10 Provider Continuing Ed	0.00	1,448.01	2250.00	3000.00
3.11 Provider Licenses	0.00	851.00	1500.00	2000.00
3.12 Reimbursements	0.00	2,040.15	2277.00	3036.00
3.13 Rent & Lease	1,900.00	17,200.00	17100.00	22800.00
3.14 Repairs & Maintenance	0.00	994.02	1275.00	1700.00
3.15 Utilities	1,006.91	4,916.35	4575.00	6100.00
<b>4.0 Total Operating Expenses</b>	<b>\$ 23,363.19</b>	<b>\$ 249,842.06</b>	<b>\$255,822.00</b>	<b>\$341,096.00</b>
<b>5.0 Net Operating Income (Loss)</b>	<b>(10,363.62)</b>	<b>(113,183.62)</b>	<b>(96,052.50)</b>	<b>(128,070.00)</b>
<b>6.0 Other Income</b>				
6.1 Cost Report Reconciliation-2017	0.00	7,280.00		
6.2 Admin Fee Received	706.41	6,440.69	6357.75	8477.00
6.3 Donations Received	100.00	6,650.00	2250.00	3000.00
6.4 Temp Restricted Tax Revenue	10,000.00	90,000.00	90000.00	120,000.00
6.5 Dividend Income	0.00	0.00	17.25	23.00
<b>7.0 Total Other Income</b>	<b>\$ 10,806.41</b>	<b>\$ 110,370.69</b>	<b>\$98,625.00</b>	<b>\$131,500.00</b>
<b>8.0 Other Expenses</b>				
8.1 Other Miscellaneous Expense	<b>(222.36)</b>	<b>(22,611.31)</b>	0.00	0.00
<b>9.0 Total Other Expenses</b>	<b>(222.36)</b>	<b>(22,611.31)</b>	0.00	0.00
<b>10.0 Net Other Income</b>	<b>\$10,584.05</b>	<b>\$ 87,759.38</b>	<b>\$98,625.00</b>	<b>\$131,500.00</b>
<b>11.0 Net Income (Loss)</b>	<b>\$220.43</b>	<b>(25,424.24)</b>	<b>\$2,572.50</b>	<b>\$3,430.00</b>