

Pine Eagle Clinic

Profit & Loss

April 1-30, 2019

	Monthly	YTD	2019 Budget	% of Budget
1.0 Income				
1.1 Operating Revenues				
1.1.1 EOCCO/WRAP Payments	1,690.83	5,646.87	33,768.00	16.72%
1.1.2 Gross Charges	22,521.79	88,334.66	324,000.00	27.26%
1.1.3 Adjustments	-11,961.90	-37,905.93	-116,640.00	32.50%
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	\$ 12,250.72	\$ 57,596.60	\$ 254,628.00	22.62%
3.0 Expenses				
3.1 Advertising & Marketing	\$ 412.42	\$ 444.77	\$ 1,032.00	43.10%
3.2 Bank Charges & Fees	195.79	473.95	1,980.00	23.94%
3.3 Clinical Supplies	328.83	4,823.22	28,900.00	16.69%
3.4 Contractors	1,400.00	4,550.00	22,820.00	19.94%
3.5 Employee Benefits	0.00	82.01	6,000.00	1.37%
3.6 Legal & Professional Services	0.00	0.00	4,100.00	0.00%
3.7 Meals & Entertainment	0.00	25.99	600.00	4.33%
3.8 Office Supplies & Software	1,519.33	3,959.35	13,260.00	29.86%
3.9 Other Business Expenses	916.11	4,424.25	18,090.00	24.46%
3.10 Payroll Expenses	18,149.67	74,377.64	226,697.00	32.81%
3.11 Prepaid Insurance	2,277.58	9,213.69	28,056.00	32.84%
3.12 Reimbursable Expenses	0.00	135.00	2,580.00	5.23%
3.13 Rent & Lease	1,500.00	6,000.00	18,100.00	33.15%
3.14 Repairs & Maintenance	63.99	63.99	828.00	7.73%
3.15 Taxes & Licenses	0.00	0.00	360.00	0.00%
3.16 Utilities	853.98	3,421.42	10,440.00	32.77%
4.0 Total Expenses	\$ 27,617.70	\$ 111,995.28	\$ 383,843.00	29.18%
5.0 Net Operating Income (Loss)	\$ (15,366.98)	\$ (54,398.68)	\$ (129,215.00)	42.10%
6.0 Other Income				
6.1 Other Miscellaneous Income	5,443.30	8,283.54	10,276.92	80.60%
6.2 Health District Tax Levy	10,416.67	41,666.68	125,000.00	33.33%
7.0 Other Expenses				
7.1 Other Miscellaneous Expense	0.00	151.34	480.00	31.53%
8.0 Net Other Income (Loss)	\$ 15,859.97	\$ 49,798.88	\$ 134,796.92	36.94%
9.0 Net Income (Loss)	\$ 492.99	\$ (4,599.80)	\$ 5,581.92	-82.41%