

Pine Eagle Clinic				
Profit & Loss				
January 1 - March 31, 2025				
	Quarter	YTD	2025 Budget	% of Budget
1.0 Income				
1.1 Operating Revenues				
1.1.2 EOCCO/Capitation Payments	\$108.07	108.07	0.00	0.00%
1.1.3 Gross Charges	\$123,721.08	123,721.08	516,000.00	23.98%
1.1.4 Adjustments	(\$47,459.94)	(47,459.94)	(129,000.00)	36.79%
1.1.4.1 Cost Report Reconciliation	\$0.00	0.00	15,000.00	0.00%
1.1.4.2 OHP WRAP Reconciliation (2022 WRAP Payments-not including 2023)	\$0.00	0.00	26,000.00	0.00%
2.0 Net Operating Revenues	\$76,369.21	76,369.21	428,000.00	17.84%
3.0 Expenses				
3.1 Advertising & Marketing	\$250.84	250.84	250.00	100.34%
3.2 Bank Charges & Fees	\$472.12	472.12	100.00	472.12%
3.3 Clinical Supplies	\$3,916.60	3,916.60	25,000.00	15.67%
3.4 Contractors	\$8,550.00	8,550.00	36,000.00	23.75%
3.5 Employee Benefits	\$0.00	0.00	200.00	0.00%
3.6 Legal & Professional Services	\$0.00	0.00	3,500.00	0.00%
3.7 Office Supplies & Software	\$3,276.91	3,276.91	8,000.00	40.96%
3.8 Other Business Expenses	\$13,417.36	13,417.36	44,000.00	30.49%
3.9 Payroll Expenses	\$83,155.54	83,155.54	450,000.00	18.48%
3.10 Prepaid Insurance	\$13,014.39	13,014.39	35,000.00	37.18%
3.11 Recognition	\$221.38	221.38	500.00	44.28%
3.12 Reimbursable Expenses	\$75.74	75.74	4,000.00	1.89%
3.13 Rent & Lease	\$4,500.00	4,500.00	18,000.00	25.00%
3.14 Repairs & Maintenance	\$145.00	145.00	1,000.00	14.50%
3.15 Taxes & Licenses	\$0.00	0.00	1,000.00	0.00%
3.16 Utilities	\$1,806.06	1,806.06	9,000.00	20.07%
4.0 Total Expenses	\$132,801.94	132,801.94	635,550.00	20.90%
5.0 Net Operating Income (Loss)	(\$56,432.73)	(56,432.73)	(207,550.00)	27.19%
6.0 Other Income				
6.1 Other Miscellaneous Income	\$2,340.32	2,340.32	8,000.00	29.25%
6.2 Health District Tax Levy	\$50,000.00	50,000.00	200,000.00	25.00%
7.0 Other Expenses				
7.1 Other Miscellaneous Expense	\$50.00	50.00	300.00	16.67%
8.0 Net Other Income (Loss)	\$52,290.32	52,290.32	207,700.00	25.18%
9.0 Net Income (Loss)	(\$4,142.41)	(4,142.41)	150.00	