SHERMAN COUNTY HEALTH DISTRICT
Board of Directors Meeting
August 13, 2026
Meeting Time: 5:30 PM
Meeting Pursuant to ORS 440

AGENDA ITEMS SUBJECT TO CHANGE

Call to order

Visitor's comments on agenda items (Discussion to be regarding agenda items only):

Consent Items:

A. Approval of the minutes from June 2026 Regular Board Meeting
B. Financial Report/ Payment of Bills for June and July 2026
C. Patient Report for June and July 2026

PA & Administration Report

Old Business

A. Update on Apartments
B. Rural Health Transformation Program Direct Award Funding
    a. Generator
    b. IT Project – migration and telemedicine equipment
    c. PCPCH Consultant
C. Community Healthcare Worker Program

New Business

A. Water Leak and Plan
B. 2025-2026 Financial Review
    a. Soren Accounting
C. Employee Education (2 weeks August 2027)
D. September and October Board Meetings

Good of the Order

Adjournment

NEXT MEETING DATE THURSDAY, SEPTEMBER 10TH, 2026

Send minutes with Agenda

** If necessary, an Executive Session may be held pursuant to ORS 192.660(2): (a) Employment; (c) Medical; (d) Labor Negotiations; (e) Property; (f) Records Exempt by Law from Public Inspection; (h) Legal Rights; (i) Personnel

Link to join meeting via Microsoft Teams:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_YmRhNjMwZGYtYWNhMS00YmE2LTk4ZDUtMmVmNTNiNTdkNzEy%40thread.v2/0?context=%7b%22Tid%22%3a%22305d8b27-224a-478e-813d-0336f923605a%22%2c%22Oid%22%3a%22590ba976-21e2-421b-908c-0f9d352e75dc%22%7d

Sherman County Health District
Board of Directors Meeting Minutes

Regular Board Meeting

June 11, 2026
Moro, Oregon

Present:
Board Members: President Bert Perisho, Vice President Mike McArthur (absent), Director Janice Strand (via telephone), Director Linda Cornie, Director Brittany Wood (via telephone)
Staff: Caitlin Blagg, District Administrator

Call to Order: President Perisho called the meeting to order at 5:30 p.m.

Visitor's comments on agenda items (Discussion to be regarding agenda items only):

Consent Items:

A. **REGULAR MEETING MINUTES:** The minutes from April 9th, 2026, Regular Board meeting were reviewed. **Director Cornie made a motion to accept the minutes as written. Director Strand seconded. No discussion. Motion carried (unanimous).**

B. **BUDGET COMMITTEE MINUTES:** After reviewing the minutes from the May 14th, 2026, Budget Committee meeting, **Director Wood made a motion to accept the minutes as written. Director Strand seconded. No discussion. Motion carried (unanimous).**

C. **FINANCIAL REPORT:** Handed out was a financial report put together by District Administrator Blagg stating the District's cash on hand as of the end of May 2026 was $761,058.91. Also presented was a Profit & Loss statement for the end of May 2026 and year-to-date budget vs actual report. The check register for April and May 2026 was gone over to explain some of the different costs. **Director Wood made a motion to accept the financial report for April and May 2026. Director Strand seconded. No discussion. Motion carried (unanimous).**

D. **PATIENT REPORT**: The patient report for April and May 2026 was given to the Board members for review. The average provider patient per day number was 6.93 for April and 7.36 for May and the average number of Medical Assistant visits per day was 4.07 and 4.50. These nursing visits were only the visits that were scheduled as a nursing visit; they do not include any 'add on labs' that clinicians might have requested as part of an office visit.

Budget Hearing

A. **ADOPT BUDGET AND MAKE APPROPRIATION RESOLUTION 2025-2026:** The 2026-2027 Budget was presented as prepared by District Administrator Blagg and approved by the Budget Committee.

Director Wood made a motion to approve and adopt the Budget for 2026-2027 as approved by the Budget Committee and to adopt the Budget Resolution 06-11-2026 for 2026-2027. Director Strand seconded. No discussion. Motion carried (unanimous). The resolution was signed by all present Board Members and Ms. Blagg noted Board Members who approved via telephone.

APPROVE THE PERMANENT TAX RATE: Director Wood made a motion to approve the permanent tax rate of .0004780 for the 2026-2027 Fiscal Year. Director Strand seconded. No discussion. Motion passed (unanimous).

Old Business

A. **UPDATE ON APARTMENTS:** District Administrator Blagg informed the board that two people had come to look at the apartments, both were interested, but both were concerned at the rental rate of $1,200/month. After some discussion regarding local rental prices, **Director Cornie made a motion to set the rental rate for the apartments at $800/mo with a one-time security deposit of $400. Director Strand seconded the motion.** Discussion was held about whether to require first and last months rent or just the security deposit and first month's rent. It was decided to just do the monthly rent and the security deposit. Water, sewer and garbage will still be covered by the Health District. **Motion passed unanimously.**

New Business

A. **RURAL HEALTH TRANSFORMATION PROGRAM DIRECT AWARD FUNDING:** District Administrator Blagg informed the Board that the Health District will receive $100,000 in a direct-award grant as part of the Rural Health Transformation Program administered through the Oregon Office of Rural Health and CMS. Ms. Blagg did include this expected revenue into the 2026-2027 budget. With this money that plan is to spend it on a whole-clinic generator, updating existing IT systems, expanding telemedicine capacity, and hiring a PCPCH consultant to help streamline current practices. Ms. Blagg has submitted all necessary budget materials and program narratives to receive the money and is waiting to hear back from the Oregon Office of Rural Health about what the next steps are.
B. **COMMUNITY HEALTHCARE WORKER PROGRAM:** Dr. Elizabeth Foster and Lindey Miller are spearheading a Community Healthcare Worker Program with funding they also received from the Rural Health Transformation Program. They have the capacity to put CHW's in 18 rural clinics across Oregon. After a meeting with Dr. Foster, Ms. Miller, Erin Haines and Ms. Blagg, it was decided to try to offer this program through Sherman County Health District while utilizing one of our current MA's. More information will follow once funding is available.

C. **ADVANTAGE DENTAL:** District Administrator Blagg informed the Board that Advantage Dental has terminated their lease agreement to rent exam #2 to provide monthly dental services due to lack of interest and a high rate of no-show appointments.

Good of the Order

Adjourn

Director Cornie made a motion to adjourn the meeting. Director Strand seconded. The meeting was adjourned at 5:53 p.m.

The next Board Meeting will be on Thursday, July 9th, 2026, at 5:30 pm, in the Administration Office.

Respectfully submitted,
Caitlin Blagg
District Administrator

____________________ Board President Bert Perisho	____________________ Vice-President Mike McArthur
____________________ Director Janice Strand	____________________ Director Linda Cornie
____________________ Director Brittany Wood	____________________ Date

2:25 PM
08/11/26
Cash Basis

Sherman County Medical Clinic
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	31,911.55
OREGON TREASURY INV. POOL	631,745.55
Total Checking/Savings	663,657.10
Total Current Assets	663,657.10
TOTAL ASSETS	**663,657.10**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYROLL LIABILITIES	
Flex 125 - Bailey	450.00
125 Health Insurance - Blagg	-9.64
Flex 125 - Blagg	1,255.49
Flex 125 - Haines	-242.19
Flex 125 - Mayfield	-478.67
Flex 125 - Dornbirer	-1,361.94
Flex 125 - von Borstel	-20.90
Flex 125 - Whitaker	-547.17
IRA - Bailey	100.00
IRA - Blagg	653.00
IRA - Haines	523.00
IRA - Dornbirer	100.00
IRA - von Borstel	150.00
IRA - Whitaker	100.00
PAYROLL LIABILITIES - Other	4,549.36
Total PAYROLL LIABILITIES	5,220.34
Total Other Current Liabilities	5,220.34
Total Current Liabilities	5,220.34
Total Liabilities	5,220.34
Equity	
Retained Earnings	698,889.60
Net Income	-40,452.84
Total Equity	658,436.76
TOTAL LIABILITIES & EQUITY	**663,657.10**

2:25 PM
08/11/26
Cash Basis

Sherman County Medical Clinic
Profit & Loss
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
CLINIC INCOME	
Capitation2	28.34
EHR Payments	21,234.40
Managed Care Reimbursment-Wraps	1,781.83
Total CLINIC INCOME	23,044.57
COUNTY TAXES	6,685.57
INTEREST	2,177.16
PCPCH	5,532.75
OFC/APT RENT	4,039.00
PHARMACY	135.00
RECEIVED GRANTS/LOANS	
Phone Triage Reimbursement	565.00
Total RECEIVED GRANTS/LOANS	565.00
Total Income	42,179.05
Gross Profit	42,179.05
Expense	
PERSONAL SERVICES	
EMPLOYEE PAYROLL EXPENSES	
Administrator - CB	7,213.23
Physician Assistant - EH	14,046.38
Receptionist - LVD	4,632.43
Billing Clerk - BvB	5,081.10
Referral Coordinator/MA - BW	4,763.28
Medical Assistant - MB	3,747.53
Employee Insurance and Benefits	
Employee Insurance	12,226.30
Flex Fees	75.00
Total Employee Insurance and Benefits	12,301.30
P/R Taxes	4,347.78
Unemployment	474.53
Total EMPLOYEE PAYROLL EXPENSES	56,607.56
Total PERSONAL SERVICES	56,607.56
MATERIALS AND SERVICES	
CONTRACTED HEALTH CARE COST	
Supervising Physician	2,050.00
Total CONTRACTED HEALTH CARE COST	2,050.00
ADMINISTRATION AND AUDIT	
Bank Service Charges	
Credit Card Fee	75.84

Sherman County Medical Clinic
Profit & Loss
July 2026

		Jul 26	
Monthly Maintenance Fee	0.05		
Total Bank Service Charges		75.89	
Miscellaneous			
Advertisement*	1,498.16		
Payroll Processing	228.00		
Total Miscellaneous		1,726.16	
Office Supplies		1,590.40	
Postage and Delivery		11.25	
Refunds			
Refund to Ins2	32.89		
Total Refunds		32.89	
Total ADMINISTRATION AND AUDIT			3,436.59
EDUCATION AND TRAINING			
Trainings, Registrations, Dues		1,395.00	
Total EDUCATION AND TRAINING			1,395.00
UTILITIES			
Electric		745.65	
Garbage		57.77	
Hazardous Waste Disposal		176.45	
Telephone			
Cell Phone	51.56		
Telephone - Other	389.38		
Total Telephone		440.94	
Water and Sewer		268.00	
109 Scott Street			
Garbage 109	107.94		
Water/Sewer 109	134.00		
Total 109 Scott Street		241.94	
Total UTILITIES			1,930.75
MEDICAL SUPPLIES			
IV Therapy Expense		121.75	
Phone Triage		505.00	
MEDICAL SUPPLIES - Other		4,067.35	
Total MEDICAL SUPPLIES			4,694.10
PHARMACY2			157.17
INSURANCE AND LEGAL FEES			
Clinic Insurance			
Dishonesty Bond	150.00		

Sherman County Medical Clinic
Profit & Loss
July 2026

		Jul 26
Workers Comp	1,702.26	
Total Clinic Insurance	1,852.26	
Total INSURANCE AND LEGAL FEES		1,852.26
BUILDING SUPPLIES/ MAINTENANCE		
Janitorial	120.00	
BUILDING SUPPLIES/ MAINTENANCE - Other	1,267.14	
Total BUILDING SUPPLIES/ MAINTENANCE		1,387.14
COMPUTER, SOFTWARE, EMR		
Computer Equipment and Software	5,825.19	
Total COMPUTER, SOFTWARE, EMR		5,825.19
EHR SYSTEM		
Billing Clearinghouse	205.28	
EHR SYSTEM - Other	1,640.86	
Total EHR SYSTEM		1,846.14
Total MATERIALS AND SERVICES		24,574.34
CAPITAL OUTLAY*********		
Medical Equipment		49.99
Total CAPITAL OUTLAY*********		49.99
DEBT SERVICE		
Mortgage-Interest		685.16
Mortgage Principal		714.84
Total DEBT SERVICE		1,400.00
Total Expense		82,631.89
Net Ordinary Income		-40,452.84
Net Income		**-40,452.84**

2:42 PM
08/11/26
Cash Basis

Sherman County Medical Clinic
2016-2017 Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CLINIC INCOME				
Capitation2	28.34			
EHR Payments	23,931.02			
Managed Care Reimbursment-Wraps	1,781.83			
CLINIC INCOME - Other	0.00	188,251.00	-188,251.00	0.0%
Total CLINIC INCOME	25,741.19	188,251.00	-162,509.81	13.7%
COMMUNITY SERVICE FEES	0.00	23,205.00	-23,205.00	0.0%
COUNTY TAXES	6,685.57	537,708.00	-531,022.43	1.2%
INTEREST	2,177.16	25,106.00	-22,928.84	8.7%
PCPCH	5,532.75	73,218.00	-67,685.25	7.6%
MISCELLANEOUS INCOME	0.00	1,000.00	-1,000.00	0.0%
OFC/APT RENT	4,039.00	29,268.00	-25,229.00	13.8%
PHARMACY	158.00	3,564.00	-3,406.00	4.4%
RECEIVED GRANTS/LOANS				
Phone Triage Reimbursement	565.00			
RECEIVED GRANTS/LOANS - Other	0.00	107,924.00	-107,924.00	0.0%
Total RECEIVED GRANTS/LOANS	565.00	107,924.00	-107,359.00	0.5%
Total Income	44,898.67	989,244.00	-944,345.33	4.5%
Gross Profit	44,898.67	989,244.00	-944,345.33	4.5%
Expense				
PERSONAL SERVICES				
EMPLOYEE PAYROLL EXPENSES				
Administrator - CB	10,928.43			
Physician Assistant - EH	21,069.57			
Receptionist - LVD	6,978.83			
Billing Clerk - BvB	7,698.70			
Referral Coordinator/MA - BW	7,258.48			
Medical Assistant - MB	5,677.93			
Employee Insurance and Benefits				
Employee Insurance	25,828.95			
Flex Fees	150.00			
Total Employee Insurance and Benefits	25,978.95			
P/R Taxes	5,844.15			
Unemployment	474.53			
EMPLOYEE PAYROLL EXPENSES - Other	0.00	1,006,172.00	-1,006,172.00	0.0%
Total EMPLOYEE PAYROLL EXPENSES	91,909.57	1,006,172.00	-914,262.43	9.1%
Total PERSONAL SERVICES	91,909.57	1,006,172.00	-914,262.43	9.1%
MATERIALS AND SERVICES				
PROPERTY TAX	0.00	1,392.00	-1,392.00	0.0%
CONTRACTED HEALTH CARE COST				

Sherman County Medical Clinic
2016-2017 Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Supervising Physician	2,050.00			
CONTRACTED HEALTH CARE COST - Other	0.00	31,950.00	-31,950.00	0.0%
Total CONTRACTED HEALTH CARE COST	2,050.00	31,950.00	-29,900.00	6.4%
ADMINISTRATION AND AUDIT				
Bank Service Charges				
Credit Card Fee	203.76			
Monthly Maintenance Fee	0.05			
Total Bank Service Charges	203.81			
Miscellaneous				
Advertisement*	1,498.16			
Payroll Processing	294.50			
Total Miscellaneous	1,792.66			
Office Supplies	1,713.77			
Postage and Delivery	22.57			
Refunds				
Refund to Ins2	32.89			
Total Refunds	32.89			
ADMINISTRATION AND AUDIT - Other	0.00	86,085.00	-86,085.00	0.0%
Total ADMINISTRATION AND AUDIT	3,765.70	86,085.00	-82,319.30	4.4%
EDUCATION AND TRAINING				
Trainings, Registrations, Dues	1,395.00			
EDUCATION AND TRAINING - Other	0.00	20,620.00	-20,620.00	0.0%
Total EDUCATION AND TRAINING	1,395.00	20,620.00	-19,225.00	6.8%
UTILITIES				
Electric	745.65			
Garbage	142.32			
Hazardous Waste Disposal	352.90			
Shredding/Paper Disposal	191.17			
Telephone				
Cell Phone	103.63			
Telephone - Other	389.38			
Total Telephone	493.01			
Water and Sewer	536.00			
109 Scott Street				
Garbage 109	165.71			
Water/Sewer 109	268.00			
Total 109 Scott Street	433.71			
UTILITIES - Other	0.00	29,099.00	-29,099.00	0.0%
Total UTILITIES	2,894.76	29,099.00	-26,204.24	9.9%

Sherman County Medical Clinic
2016-2017 Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
MEDICAL SUPPLIES				
IV Therapy Expense	121.75			
Phone Triage	1,010.00			
MEDICAL SUPPLIES - Other	4,282.38	46,025.00	-41,742.62	9.3%
Total MEDICAL SUPPLIES	5,414.13	46,025.00	-40,610.87	11.8%
PHARMACY2	157.17	3,486.00	-3,328.83	4.5%
INSURANCE AND LEGAL FEES				
Clinic Insurance				
Dishonesty Bond	150.00			
Workers Comp	1,702.26			
Total Clinic Insurance	1,852.26			
INSURANCE AND LEGAL FEES - Other	0.00	25,650.00	-25,650.00	0.0%
Total INSURANCE AND LEGAL FEES	1,852.26	25,650.00	-23,797.74	7.2%
BUILDING SUPPLIES/ MAINTENANCE				
Janitorial	240.00			
BUILDING SUPPLIES/ MAINTENANCE - Ot...	1,365.31	13,665.00	-12,299.69	10.0%
Total BUILDING SUPPLIES/ MAINTENANCE	1,605.31	13,665.00	-12,059.69	11.7%
COMPUTER, SOFTWARE, EMR				
Computer Equipment and Software	5,825.19			
COMPUTER, SOFTWARE, EMR - Other	0.00	95,002.00	-95,002.00	0.0%
Total COMPUTER, SOFTWARE, EMR	5,825.19	95,002.00	-89,176.81	6.1%
EHR SYSTEM				
Billing Clearinghouse	410.56			
EHR SYSTEM - Other	1,640.86	28,524.00	-26,883.14	5.8%
Total EHR SYSTEM	2,051.42	28,524.00	-26,472.58	7.2%
Total MATERIALS AND SERVICES	27,010.94	381,498.00	-354,487.06	7.1%
CAPITAL OUTLAY*********				
Building Remodel	0.00	80,000.00	-80,000.00	0.0%
Medical Equipment	49.99	20,000.00	-19,950.01	0.2%
Office Equipment	0.00	50,000.00	-50,000.00	0.0%
Total CAPITAL OUTLAY*********	49.99	150,000.00	-149,950.01	0.0%
DEBT SERVICE				
Mortgage-Interest	1,390.47	8,164.00	-6,773.53	17.0%
Mortgage Principal	1,409.53	8,636.00	-7,226.47	16.3%
Total DEBT SERVICE	2,800.00	16,800.00	-14,000.00	16.7%
OPERATING CONTINGENCY**********	0.00	75,103.00	-75,103.00	0.0%
Total Expense	121,770.50	1,629,573.00	-1,507,802.50	7.5%
Net Ordinary Income	-76,871.83	-640,329.00	563,457.17	12.0%

Sherman County Medical Clinic

2016-2017 Profit & Loss Budget vs. Actual

July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Net Income	-76,871.83	-640,329.00	563,457.17	12.0%

Sherman County Medical Clinic

June 2026

Date	Num	Name	Memo	Amount	Description
06/02/2026		Stripe	Incorrect Stripe Payment	-52.23	CC Refund
06/02/2026		Evalon		-72.40	Credit Card Fee
06/03/2026		IRS		-4,318.51	Federal Taxes
06/03/2026		Oregon Department of Revenue		-1,047.97	State Taxes
06/04/2026		OHSU	Spore Test Strips	-230.00	Spore Test Strips
06/04/2026		The Riverside		-60.00	Staff Lunch
06/05/2026	90740	DirectLine IT	Tech Support	-2,900.00	Tech Support
06/05/2026	90742	Bohn's Printing, Inc.	Copier Fees	-36.16	Copier Fees
06/05/2026	90739	City of Moro		-390.00	Water/Sewer + 109
06/05/2026	90741	SDIS		-14,014.00	Employee Insurance
06/05/2026		Stericycle		-176.45	Hazardous Waste
06/05/2026	Conf1522	Visa		-51.65	Cell Phone
06/05/2026	Conf1523	Katrina Wilson	10 hours @ $15/hr	-150.00	Janitorial
06/08/2026		ASI-Flex	Flex Reimbursement	-170.07	Flex Reimbursement
06/08/2026		BOLI	Required Posters	-18.00	Required Posters
06/08/2026		FedEx	Drug Screen	-11.41	Postage/Delivery
06/09/2026	Conf1528	The Dalles Disposal		-10.35	Garbage
06/09/2026	Conf1529	The Dalles Disposal		-69.40	Garbage 109
06/09/2026	90743	Bank of Eastern Oregon		-1,400.00	Mortgage
06/09/2026		Quill	Batteries	-39.13	Batteries
06/10/2026			Funds Transfer	50,000.00	Funds Transfer
06/10/2026		Merrill Lynch		-1,626.00	IRA Contributions
06/10/2026		ASI-Flex		-75.00	Flex Fees
06/11/2026		FedEx	Drug Screen	-13.36	Postage/Delivery
06/12/2026	565			-12,774.27	Payroll
06/12/2026		NorthWest Payroll Solutions	#565	-66.50	Payroll Processing
06/12/2026		Quill	Paper	-167.96	Paper
06/15/2026	10026	Cascade Biomedical Services,	Invoice: 7105	-370.00	Annual Med Equip
06/15/2026	10027	PERS	Invoice: 1900167	-15.00	Pers Fees
06/15/2026	10028	Interpath Laboratory	Account: 1423324	-163.45	Lab Fees
06/15/2026		McKesson Medical Surgical		-245.01	Medical Supply
06/16/2026	Conf1534	Inovalon Provider, Inc.		-410.56	Billing Clearninghouse
06/16/2026		Athena		-2,145.01	EHR System
06/16/2026	Conf1533	FoneMed		-505.00	Phone Triage
06/16/2026	90744	Blue Mountain Networks LLC		-387.83	Telephone
06/17/2026		IRS		-4,318.53	Federal Taxes
06/17/2026		Oregon Department of Revenue		-1,047.97	State Taxes
06/18/2026			Stripe 00048	-21.11	Patient Refund
06/18/2026		Grocery Outlet	Staff Lunch	-48.75	Staff Lunch
06/22/2026		Olympia Pharmacy		-456.45	IV Expense
06/23/2026	90745	SDIS		-14,979.00	Employee Insurance
06/24/2026		ASI-Flex	Flex Reimbursement	-470.62	Flex Reimbursement

Sherman County Medical Clinic

June 2026

06/24/2026		FedEx	Drug Screen	-11.34	Postage/Delivery
06/25/2026		ASI-Flex	Flex Reimbursement	-22.83	Flex Reimbursement
06/26/2026	566			-12,773.70	Payroll
06/26/2026		Merrill Lynch		-1,626.00	IRA Contributions
06/26/2026		NorthWest Payroll Solutions	#566	-66.50	Payroll Processing
06/29/2026		ASI-Flex	Flex Reimbursement	-75.51	Flex Reimbursement
				-30,100.99	
				-30,100.99	
		____________________	____________________		
		President	Vice President		
		Bert Perisho	Mike McArthur		
		____________________	____________________		
		Director	Director		
		Janice Strand	Linda Cornie		
		____________________	____________________		
		Director	Date		
		Brittany Wood			

Sherman County Medical Clinic

July 2026

Date	Num	Name	Memo	Amount	Discription
07/01/2026		IRS		-4,318.49	Federal Taxes
07/01/2026		Oregon Department of Revenue		-1,047.97	State Taxes
07/01/2026	Conf1535	Visa		-51.56	Cell Phone
07/01/2026	Conf1536	Katrina Wilson	8 hours @$15/hr	-120.00	Janitorial
07/01/2026	Conf1537	Pacific Power		-339.28	Electric
07/01/2026	Conf1538	Inovalon Provider, Inc.		-205.28	Billing Clearinghouse
07/01/2026	90746	City of Moro		-402.00	Water/Sewer + 109
07/01/2026	90749	DirectLine IT	Tech Support	-2,900.00	Tech Support
07/01/2026	Conf	H2Oregon Bottled Water	Water for Coolers	-39.80	Water for Coolers
07/01/2026	90747	The Times Journal	Budget Publications	-423.00	Budget Publication
07/01/2026	90750	Bohn's Printing, Inc.	Copier Fees	-37.74	Copier Fees
07/01/2026	90748	Bank of Eastern Oregon		-1,400.00	Mortgage
07/01/2026		Stericycle		-176.45	Hazardous Waste
07/01/2026		PD-RX Pharmacutical		-82.19	Pharmacy
07/02/2026		Quill	Clip Boards	-35.52	Clip Boards
07/02/2026		Quill		-1,363.52	Toner
07/02/2026		Evalon		-75.84	Credit Card Fee
07/03/2026		Quill	Files	-18.98	Files
07/07/2026		Pens.com	Bags for Fair	-238.35	Bags for Fair
07/07/2026		McKesson		-2,215.52	Medical Supplies
07/07/2026		Merrill Lynch		-1,626.00	IRA Contributions
07/07/2026	90751	SDIS		-12,226.30	Employee Insurance
07/07/2026	Conf1545	The Dalles Disposal		-57.77	Garbage
07/07/2026	Conf1546	The Dalles Disposal		-107.94	Garbage 109
07/08/2026	10029	Summit Fire & Security	Invoice: 4193028	-144.45	Fire Extinguisher Maintenance
07/08/2026	10030	Erin Haines		-1,480.00	CME
07/08/2026			Funds Transfer	50,000.00	Transfer
07/08/2026	10031	Oregon Department of Human Services - OFS	VFC: 000188, Invoice: AI074147	-1,001.79	Vaccines
07/08/2026	10032	Sherman County Fair	$250 Sponsor Banner, $100 1/2 fairbook, $50 Commercial Booth	-400.00	Fair Advertisement
07/10/2026		ASI-Flex		-75.00	Flex Fees
07/10/2026	567			-13,008.54	Payroll
07/10/2026		NorthWest Payroll Solutions	#567	-161.50	Payroll Processing
07/15/2026		IRS		-4,390.92	Federal Taxes
07/15/2026		Oregon Department of Revenue	.	-1,067.09	State Taxes
07/15/2026		ASI-Flex	Flex Reimbursement	-100.00	Flex Reimbursement
07/16/2026		Amazon.com	Cleaner for Water Cooelrs	-23.70	Cleaner for Coolers
07/17/2026		Amazon.com	Table for Autoclauve	-49.99	Table for Autoclauve
07/20/2026	Conf1548	FoneMed		-505.00	Phone Triage

Sherman County Medical Clinic
July 2026

07/20/2026	90752	Blue Mountain Networks LLC		-389.38	Telephone
07/20/2026		Dr. Kristen G. Dillon	June 2026	-2,050.00	Supervising Physician
07/20/2026		Athena		-1,640.86	EHR System
07/20/2026		FedEx	Drug Screen	-11.25	Postage
07/20/2026		Old Republic Surety	C. Blagg	-150.00	Dishonesty Bond
07/20/2026	Conf1550	H2Oregon Bottled Water	Water for Coolers	-23.90	Water for Coolers
07/20/2026	Conf1551	Pacific Power		-406.37	Electric
07/20/2026	10033	Regence BlueCross BlueShield of Oregon	Reference: 20260625006000003003744 7, Claim: E74333605100	-32.89	Insurance Refund
07/20/2026	10034	Cascade Biomedical Services, INC.	Invoice: 7236	-886.79	Autoclauve Repair
07/20/2026	10035	SAIF	Invoice: 1002306055	-1,702.26	Workers Comp
07/20/2026	10036	SherCo Electric	Invoice: SC1211	-420.50	Outlets in WC
07/20/2026		GoDaddy.com	Domain Name Renewal	-25.19	Domain
07/22/2026		Pens.com		-436.81	Pens
07/22/2026		PD-RX Pharmaceutical		-74.98	Pharmacy
07/22/2026		ASI-Flex	Flex Reimbursement	-164.55	Flex Reimbursement
07/23/2026	90753	DirectLine IT	Tech Support	-2,900.00	Tech Support
07/24/2026	568			-13,599.24	Payroll
07/24/2026		NorthWest Payroll Solutions	#568	-66.50	Payroll Processing
07/24/2026		ASI-Flex	Flex Reimbursement	-304.00	Flex Reimbursement
07/24/2026		Amazon.com	Clocks for Exam rooms	-43.68	Clocks for Exam
07/27/2026	10037	Dan's Leak Detection LLC	Invoice: 20178496	-630.00	Leak Detection
07/29/2026		IRS		-4,577.50	Federal Taxes
07/29/2026		Oregon Department of Revenue		-1,115.18	State Taxes
07/31/2026		Quill	Coffee, Canned Air	-75.75	Coffee, Canned Air
07/31/2026		Oregon Department of Revenue		-949.06	Unemployment Taxes
				-34,594.12	
				-34,594.12	
		President Bert Perisho	Vice President Mike McArthur		
		Director Janice Strand	Director Linda Cornie		
		Director Brittany Wood	Date		

Provider Patient Report

2025-2026	Number of Office Visits	Dr. Dillon Visits	Days Clinic Was Open/Days Provider was in	E Visits	Provider Absent # of Days (Personal Leave)	Clinic Related Leave	Provider Coverage	Reason for Provider Leave or Clinic Closed	Average Patients/ day	Notes
July	116	5	22/16	1	3.5		0.5	Sick	7.25	1 Holiday, No Fridays
August	109	4	21/13.5	1	2.5		0.5	Personal	8.07	No Fridays
September	110	13	21/13	0	6		2	Personal	8.46	1 Holiday, No Fridays
October	120	0	23/18	0					6.67	No Fridays
November	92	4	17/13		2		1	Sick	7.07	No Fridays, 3 Holidays
December	128		20/17						7.53	No Fridays, 2 Holidays
January	101		19/14		1			Personal	7.21	No Fridays, 3 Holidays
February	111	1	19/15						7.47	No Fridays, 1 Holiday
March	115		22/18						6.34	No Fridays
April	103	1	22/15		3				6.93	No Fridays, Sick Leave
May	103		20/14	6	1			Personal	7.36	No Fridays
June	120	0	22/17	3	1			Personal	7.06	No Fridays
Total:	**1328**	**28**		**11**	**20**	**0**	**4**			
	113							**Annual Average number of visits/day:**	**7.29**	
			Number of Visits:							
					2025-2026	1356	7.29			
					2024-2025	1576	8.44	2018-2019	1428	6.78
					2023-2024	1504	8.23	2017-2018	1537	6.60
					2022-2023	1429	7.69	2016-2017	1625	7.19
					2021-2022	1388	7.58	2015-2016	1912	8.22
					2020-2021	1219	6.64	2014-2015	2091	9.63
					2019-2020	1536	8.4	2013-2014	1952	8.85

MA Patient Report

2025-2026	Number of Nursing visits	Number of Days	Average Nursing Visits per day	
July	83	16	5.19	
August	71	13.5	5.26	
September	36	13	2.77	
October	108	18	6.00	Flu Shot Clinic
November	68	13	5.23	
December	74	17	4.35	
January	64	14	4.57	
February	63	15	4.20	
March	65	18	3.61	
April	61	15	4.07	
May	63	14	4.50	
June	84	17	4.94	
Total:	**840**	**183.5**	**4.58**	
Previous Years Totals:				
2014-2015	1276	220	5.8	
2015-2016	1084	236.5	4.58	
2016-2017	1150	227.75	5.05	
2017-2018	1131	232.5	4.86	
2018-2019	887	214	4.14	
2019-2020	732	184	3.98	
2020-2021	1830	179.6	10.19	Covid Vaccine
2021-2022	1255	183.75	6.83	
2022-2023	820	186.5	4.4	
2023-2024	830	183	4.54	
2024-2025	981	186.5	5.26	
2025-2026	840	183.5	4.58	

Provider Patient Report

2026-2027	Number of Office Visits	Dr. Dillon Visits	Days Clinic Was Open/Days Provider was in	E Visits	Provider Absent # of Days (Personal Leave)	Clinic Related Leave	Provider Coverage	Reason for Provider Leave or Clinic Closed	Average Patients/ day	Notes
July	125	1	22/18	4					6.89	1 Holiday, No Fridays
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total:	**125**	**1**		**4**	**0**	**0**	**0**			
								Annual Average number of visits/day:	**0.57**	
			Number of Visits:							
					2025-2026	1356	7.29			
					2024-2025	1576	8.44	2018-2019	1428	6.78
					2023-2024	1504	8.23	2017-2018	1537	6.60
					2022-2023	1429	7.69	2016-2017	1625	7.19
					2021-2022	1388	7.58	2015-2016	1912	8.22
					2020-2021	1219	6.64	2014-2015	2091	9.63
					2019-2020	1536	8.4	2013-2014	1952	8.85

MA Patient Report

2026-2027	Number of Nursing visits	Number of Days	Average Nursing Visits per day	
July	63	18	3.50	
August			#DIV/0!	
September			#DIV/0!	
October			#DIV/0!	Flu Shot Clinic
November			#DIV/0!	
December			#DIV/0!	
January			#DIV/0!	
February			#DIV/0!	
March			#DIV/0!	
April			#DIV/0!	
May			#DIV/0!	
June			#DIV/0!	
Total:	**63**	**18**	**3.50**	
Previous Years Totals:				
2014-2015	1276	220	5.8	
2015-2016	1084	236.5	4.58	
2016-2017	1150	227.75	5.05	
2017-2018	1131	232.5	4.86	
2018-2019	887	214	4.14	
2019-2020	732	184	3.98	
2020-2021	1830	179.6	10.19	Covid Vaccine
2021-2022	1255	183.75	6.83	
2022-2023	820	186.5	4.4	
2023-2024	830	183	4.54	
2024-2025	981	186.5	5.26	
2025-2026	840	183.5	4.58	

Sherman County Medical Clinic
Balance Sheet
As of June 30, 2026

		Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
CHECKING		26,503.78
OREGON TREASURY INV. POOL		679,568.44
Total Checking/Savings		706,072.22
Total Current Assets		706,072.22
TOTAL ASSETS		**706,072.22**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
PAYROLL LIABILITIES		
Flex 125 - Bailey	350.00	
125 Health Insurance - Blagg	-9.64	
Flex 125 - Blagg	1,462.52	
Flex 125 - Haines	-392.19	
Flex 125 - Mayfield	-478.67	
Flex 125 - Dornbirer	-1,523.46	
Flex 125 - von Borstel	-282.42	
Flex 125 - Whitaker	-647.17	
PAYROLL LIABILITIES - Other	8,703.65	
Total PAYROLL LIABILITIES		7,182.62
Total Other Current Liabilities		7,182.62
Total Current Liabilities		7,182.62
Total Liabilities		7,182.62
Equity		
Retained Earnings		635,466.82
Net Income		63,422.78
Total Equity		698,889.60
TOTAL LIABILITIES & EQUITY		**706,072.22**

12:44 PM
07/07/26
Cash Basis

Sherman County Medical Clinic
Profit & Loss
July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
CLINIC INCOME	
IV Therapy	2,850.00
Capitation2	12,204.91
EHR Payments	190,764.75
Managed Care Reimbursment-Wraps	9,968.35
Medicare Settlement-Cost Report	8,219.00
Total CLINIC INCOME	224,007.01
COMMUNITY SERVICE FEES	25,044.67
COUNTY TAXES	625,815.27
INTEREST	27,834.83
PCPCH	73,847.25
MISCELLANEOUS INCOME	
Records Request	17.65
MISCELLANEOUS INCOME - Other	4,068.20
Total MISCELLANEOUS INCOME	4,085.85
OFC/APT RENT	45,468.00
PHARMACY	
DME/Medical Supply	35.00
PHARMACY - Other	3,246.62
Total PHARMACY	3,281.62
RECEIVED GRANTS/LOANS	
Phone Triage Reimbursement	5,246.00
Other Grants	13,000.00
Total RECEIVED GRANTS/LOANS	18,246.00
Total Income	1,047,630.50
Gross Profit	1,047,630.50
Expense	
PERSONAL SERVICES	
EMPLOYEE PAYROLL EXPENSES	
Administrator - CB	88,488.02
Physician Assistant - EH	182,332.82
Receptionist - LVD	58,705.89
Billing Clerk - BvB	62,359.86
Community Care Worker/ MA - SP	31,067.12
Referral Coordinator/MA - BW	56,457.38
Medical Assistant - MB	21,273.60
Employee Insurance and Benefits	
District Contribution to IRA	12,950.29
Employee Insurance	166,223.00
Flex Fees	900.00
Total Employee Insurance and Benefits	180,073.29

Sherman County Medical Clinic
Profit & Loss
July 2025 through June 2026

	Jul '25 - Jun 26		
P/R Taxes		37,098.20	
Unemployment		1,756.69	
Total EMPLOYEE PAYROLL EXPENSES			719,612.87
Total PERSONAL SERVICES			719,612.87
MATERIALS AND SERVICES			
PROPERTY TAX			1,104.57
CONTRACTED HEALTH CARE COST			
Supervising Physician		28,250.00	
Total CONTRACTED HEALTH CARE COST			28,250.00
ADMINISTRATION AND AUDIT			
Audit		20,510.00	
Bank Service Charges			
Credit Card Fee	5,000.03		
Monthly Maintenance Fee	0.85		
Bank Service Charges - Other	342.27		
Total Bank Service Charges		5,343.15	
Laboratory Fees		585.23	
Licenses and Permits		1,132.00	
Miscellaneous			
Advertisement*	4,826.02		
Bonus	1,053.94		
Payroll Processing	2,045.50		
Miscellaneous - Other	2,860.76		
Total Miscellaneous		10,786.22	
Office Supplies		6,465.37	
Postage and Delivery		599.43	
Refunds			
Patient Refund	416.27		
Refund to Ins2	186.98		
Total Refunds		603.25	
Total ADMINISTRATION AND AUDIT			46,024.65
EDUCATION AND TRAINING			
Trainings, Registrations, Dues		5,446.00	
Travel/ Meals/ Lodging			
Lodging	821.60		
Meals	1,376.30		
Mileage	893.20		
Total Travel/ Meals/ Lodging		3,091.10	
Total EDUCATION AND TRAINING			8,537.10

Sherman County Medical Clinic
Profit & Loss
July 2025 through June 2026

		Jul '25 - Jun 26	
UTILITIES			
Security System		918.00	
Electric		5,386.39	
Garbage		638.59	
Hazardous Waste Disposal		2,038.98	
Propane/Generator		0.00	
Shredding/Paper Disposal		747.58	
Telephone			
Cell Phone	516.50		
Telephone - Other	5,380.01		
Total Telephone		5,896.51	
Water and Sewer		3,120.00	
109 Scott Street			
Garbage 109	869.39		
Water/Sewer 109	1,560.00		
Total 109 Scott Street		2,429.39	
Total UTILITIES			21,175.44
MEDICAL SUPPLIES			
IV Therapy Expense		2,644.73	
Phone Triage		5,970.00	
Flu/Pneumonia Vaccine		3,276.44	
MEDICAL SUPPLIES - Other		23,916.40	
Total MEDICAL SUPPLIES			35,807.57
PHARMACY2			2,063.23
INSURANCE AND LEGAL FEES			
Clinic Insurance			
Dishonesty Bond	350.00		
Liability	10,924.00		
Malpractice	7,551.00		
Workers Comp	644.46		
Total Clinic Insurance		19,469.46	
Legal Fees		63.00	
Total INSURANCE AND LEGAL FEES			19,532.46
BUILDING SUPPLIES/ MAINTENANCE			
Janitorial		1,518.75	
Maintenance Work		718.00	
BUILDING SUPPLIES/ MAINTENANCE - Other		5,211.63	
Total BUILDING SUPPLIES/ MAINTENANCE			7,448.38
COMPUTER, SOFTWARE, EMR			
Computer Equipment and Software		42,884.07	
Total COMPUTER, SOFTWARE, EMR			42,884.07

Sherman County Medical Clinic
Profit & Loss
July 2025 through June 2026

	Jul '25 - Jun 26
EHR SYSTEM	
Billing Clearinghouse	2,515.96
EHR SYSTEM - Other	19,511.59
Total EHR SYSTEM	22,027.55
Total MATERIALS AND SERVICES	234,855.02
CAPITAL OUTLAY*********	
Medical Equipment	13,049.83
Total CAPITAL OUTLAY*********	13,049.83
DEBT SERVICE	
Mortgage-Interest	8,535.19
Mortgage Principal	8,264.81
Total DEBT SERVICE	16,800.00
Reconciliation Discrepancies	-110.00
Total Expense	984,207.72
Net Ordinary Income	63,422.78
Net Income	**63,422.78**

Sherman County Medical Clinic
2016-2017 Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CLINIC INCOME				
IV Therapy	2,850.00			
Capitation2	12,204.91			
EHR Payments	190,764.75			
Managed Care Reimbursment-Wraps	9,968.35			
Medicare Settlement-Cost Report	8,219.00			
CLINIC INCOME - Other	0.00	200,936.00	-200,936.00	0.0%
Total CLINIC INCOME	224,007.01	200,936.00	23,071.01	111.5%
COMMUNITY SERVICE FEES	25,044.67	23,205.00	1,839.67	107.9%
COUNTY TAXES	625,815.27	372,900.00	252,915.27	167.8%
INTEREST	27,834.83	20,168.00	7,666.83	138.0%
PCPCH	73,847.25	90,736.00	-16,888.75	81.4%
MISCELLANEOUS INCOME				
Records Request	17.65			
MISCELLANEOUS INCOME - Other	4,068.20	1,200.00	2,868.20	339.0%
Total MISCELLANEOUS INCOME	4,085.85	1,200.00	2,885.85	340.5%
OFC/APT RENT	45,468.00	48,000.00	-2,532.00	94.7%
PHARMACY				
DME/Medical Supply	35.00			
PHARMACY - Other	3,246.62	5,404.00	-2,157.38	60.1%
Total PHARMACY	3,281.62	5,404.00	-2,122.38	60.7%
RECEIVED GRANTS/LOANS				
Phone Triage Reimbursement	5,246.00			
Other Grants	13,000.00			
RECEIVED GRANTS/LOANS - Other	0.00	4,200.00	-4,200.00	0.0%
Total RECEIVED GRANTS/LOANS	18,246.00	4,200.00	14,046.00	434.4%
Total Income	1,047,630.50	766,749.00	280,881.50	136.6%
Gross Profit	1,047,630.50	766,749.00	280,881.50	136.6%
Expense				
PERSONAL SERVICES				
EMPLOYEE PAYROLL EXPENSES				
Administrator - CB	88,488.02			
Physician Assistant - EH	182,332.82			
Receptionist - LVD	58,705.89			
Billing Clerk - BvB	62,359.86			
Community Care Worker/ MA - SP	31,067.12			
Referral Coordinator/MA - BW	56,457.38			
Medical Assistant - MB	21,273.60			
Employee Insurance and Benefits				
District Contribution to IRA	12,950.29			
Employee Insurance	166,223.00			
Flex Fees	900.00			
Employee Insurance and Benefits - Other	0.00	324,244.00	-324,244.00	0.0%
Total Employee Insurance and Benefits	180,073.29	324,244.00	-144,170.71	55.5%
P/R Taxes	37,098.20	46,351.00	-9,252.80	80.0%
Unemployment	1,756.69	16,436.00	-14,679.31	10.7%
Unemployment to Former Employee	0.00	30,000.00	-30,000.00	0.0%
EMPLOYEE PAYROLL EXPENSES - Other	0.00	578,489.00	-578,489.00	0.0%

Sherman County Medical Clinic
2016-2017 Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Total EMPLOYEE PAYROLL EXPENSES	719,612.87	995,520.00	-275,907.13	72.3%
PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total PERSONAL SERVICES	719,612.87	995,520.00	-275,907.13	72.3%
MATERIALS AND SERVICES				
PROPERTY TAX	1,104.57	1,200.00	-95.43	92.0%
CONTRACTED HEALTH CARE COST				
Supervising Physician	28,250.00	31,950.00	-3,700.00	88.4%
CONTRACTED HEALTH CARE COST - Other	0.00	0.00	0.00	0.0%
Total CONTRACTED HEALTH CARE COST	28,250.00	31,950.00	-3,700.00	88.4%
ADMINISTRATION AND AUDIT				
Audit	20,510.00			
Bank Service Charges				
Credit Card Fee	5,000.03			
Monthly Maintenance Fee	0.85			
Bank Service Charges - Other	342.27			
Total Bank Service Charges	5,343.15			
Laboratory Fees	585.23			
Licenses and Permits	1,132.00			
Miscellaneous				
Advertisement*	4,826.02			
Bonus	1,053.94			
Payroll Processing	2,045.50			
Miscellaneous - Other	2,860.76			
Total Miscellaneous	10,786.22			
Office Supplies	6,465.37			
Postage and Delivery	599.43			
Refunds				
Patient Refund	416.27			
Refund to Ins2	186.98			
Total Refunds	603.25			
ADMINISTRATION AND AUDIT - Other	0.00	46,570.00	-46,570.00	0.0%
Total ADMINISTRATION AND AUDIT	46,024.65	46,570.00	-545.35	98.8%
EDUCATION AND TRAINING				
Trainings, Registrations, Dues	5,446.00			
Travel/ Meals/ Lodging				
Lodging	821.60			
Meals	1,376.30			
Mileage	893.20			
Total Travel/ Meals/ Lodging	3,091.10			
EDUCATION AND TRAINING - Other	0.00	6,468.00	-6,468.00	0.0%
Total EDUCATION AND TRAINING	8,537.10	6,468.00	2,069.10	132.0%
UTILITIES				
Security System	918.00			
Electric	5,386.39			
Garbage	638.59			
Hazardous Waste Disposal	2,038.98			
Propane/Generator	0.00			
Shredding/Paper Disposal	747.58			

Sherman County Medical Clinic

2016-2017 Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Telephone				
Cell Phone	516.50			
Telephone - Other	5,380.01			
Total Telephone	5,896.51			
Water and Sewer	3,120.00			
109 Scott Street				
Garbage 109	869.39			
Water/Sewer 109	1,560.00			
Total 109 Scott Street	2,429.39			
UTILITIES - Other	0.00	24,045.00	-24,045.00	0.0%
Total UTILITIES	21,175.44	24,045.00	-2,869.56	88.1%
MEDICAL SUPPLIES				
IV Therapy Expense	2,644.73			
Phone Triage	5,970.00			
Flu/Pneumonia Vaccine	3,276.44			
MEDICAL SUPPLIES - Other	23,916.40	46,695.00	-22,778.60	51.2%
Total MEDICAL SUPPLIES	35,807.57	46,695.00	-10,887.43	76.7%
PHARMACY2	2,063.23	5,404.00	-3,340.77	38.2%
INSURANCE AND LEGAL FEES				
Clinic Insurance				
Dishonesty Bond	350.00			
Liability	10,924.00			
Malpractice	7,551.00			
Workers Comp	644.46			
Total Clinic Insurance	19,469.46			
Legal Fees	63.00			
INSURANCE AND LEGAL FEES - Other	0.00	25,301.00	-25,301.00	0.0%
Total INSURANCE AND LEGAL FEES	19,532.46	25,301.00	-5,768.54	77.2%
BUILDING SUPPLIES/ MAINTENANCE				
Janitorial	1,518.75			
Maintenance Work	718.00			
BUILDING SUPPLIES/ MAINTENANCE - Other	5,211.63	14,609.00	-9,397.37	35.7%
Total BUILDING SUPPLIES/ MAINTENANCE	7,448.38	14,609.00	-7,160.62	51.0%
COMPUTER, SOFTWARE, EMR				
Computer Equipment and Software	42,884.07			
COMPUTER, SOFTWARE, EMR - Other	0.00	44,724.00	-44,724.00	0.0%
Total COMPUTER, SOFTWARE, EMR	42,884.07	44,724.00	-1,839.93	95.9%
EHR SYSTEM				
Billing Clearinghouse	2,515.96			
EHR SYSTEM - Other	19,511.59	24,240.00	-4,728.41	80.5%
Total EHR SYSTEM	22,027.55	24,240.00	-2,212.45	90.9%
MATERIALS AND SERVICES - Other	0.00	0.00	0.00	0.0%
Total MATERIALS AND SERVICES	234,855.02	271,206.00	-36,350.98	86.6%
CAPITAL OUTLAY*********				
Building Remodel	0.00	35,000.00	-35,000.00	0.0%
Medical Equipment	13,049.83	10,000.00	3,049.83	130.5%

Sherman County Medical Clinic
2016-2017 Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Office Equipment	0.00	10,000.00	-10,000.00	0.0%
CAPITAL OUTLAY********* - Other	0.00	0.00	0.00	0.0%
Total CAPITAL OUTLAY*********	13,049.83	55,000.00	-41,950.17	23.7%
DEBT SERVICE				
Mortgage-Interest	8,535.19	8,536.00	-0.81	100.0%
Mortgage Principal	8,264.81	8,264.00	0.81	100.0%
DEBT SERVICE - Other	0.00	0.00	0.00	0.0%
Total DEBT SERVICE	16,800.00	16,800.00	0.00	100.0%
Reconciliation Discrepancies	-110.00			
Total Expense	984,207.72	1,338,526.00	-354,318.28	73.5%
Net Ordinary Income	63,422.78	-571,777.00	635,199.78	-11.1%
Net Income	**63,422.78**	**-571,777.00**	**635,199.78**	**-11.1%**