

Profit & Loss Statement

Jan - Dec 23

Income

Income	\$502,455.06	
Total Income		\$502,455.06
Cost of Goods Sold	\$0.00	
Total COGS		\$0.00
Gross Profit		\$502,455.06

Expenses

Advertising	\$1,621.20	
Automobile Expense	\$3,017.24	
Bank Service Charges	\$2,340.27	
Business Licenses	\$338.00	
Car Rental Expenses	\$3,874.10	
Cleaning	\$0.00	
Computer and Internet	\$1,590.30	
Continuing Education	\$93.13	
Contract Services	\$0.00	
Credit Card Charge	\$1,346.64	
Dividend Expenses	\$0.00	
Dues and Subscriptions	\$12,122.56	
Education and Training	\$15.99	
Input Service Cost	\$3,331.69	
Insurance Expense	\$891.48	
Janitorial Expense	\$444.77	
Office Furniture	\$3,476.25	
Lease Expenses	\$4,349.78	
Legal and Professional	\$3,698.88	
Marketing & Outreach	\$12,000.00	
Meals and Entertainment	\$3,616.69	
Medical Expense	\$80.00	
Medical Records	\$134.74	
Medical Supplies	\$4,480.56	
Merchant Account Fees	\$26.00	
Office Expenses	\$135.98	
Office Supplies	\$6,613.53	
<u>Payroll</u>		
Direct Deposit	\$0.00	

Employee Reimbursement	\$600.00	
Payroll Tax	\$978.42	
Salary and Wages	\$24,000.00	
Subcontractor	\$84,289.20	
Payroll Fees	\$60.00	
Professional Fees	\$490.00	
Rent Expense	\$9,000.00	
Repairs and Maintenance	\$515.05	
Royalties	\$65,319.16	
Security Expense	\$974.10	
Shareholder Distribution	\$808.18	
Shipping Expense	\$217.88	
Software Expense	\$7,602.52	
Storage Expense	\$71.93	
Taxes and Duties	\$699.67	
Telephone Expense	\$9,524.19	
<u>Travel Expense</u>		
Fuel	\$1,239.52	
Hotel	\$1,946.13	
Parking Expenses	\$208.79	
Travel Expense - Other	\$6,226.29	
<u>Utilities</u>		
Electricity	\$660.59	
Gas	\$127.95	
Water	\$178.21	
Utilities - Other	\$880.95	
Total Expenses		\$286,258.51
Profit / (Loss)		\$216,196.55