

Oconomowoc Dental Care, LLC

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
400 Professional Revenues	69,896.73
Total Income	\$69,896.73
Cost of Goods Sold	
500 Staff Costs	
501 Staff Wages	30,050.73
502 Staff Payroll Taxes	2,298.88
Total 500 Staff Costs	32,349.61
510 Clinical Supplies	7,731.52
520 Bank and Credit Card Processing Fees	223.73
Total Cost of Goods Sold	\$40,304.86
GROSS PROFIT	\$29,591.87
Expenses	
605 Continuing Education	254.00
615 Dues & Subscriptions	500.00
620 Insurance	1,027.93
630 Office Supplies and Expenses	1,481.83
640 Professional Fees	5,919.30
650 Occupancy Expenses	
651 Rent - Related Party	12,000.00
653 Repairs and Maintenance	556.79
Total 650 Occupancy Expenses	12,556.79
Total Expenses	\$21,739.85
NET OPERATING INCOME	\$7,852.02
Other Expenses	
815 Depreciation and Amortization	10,768.11
Total Other Expenses	\$10,768.11
NET OTHER INCOME	\$ -10,768.11
NET INCOME	\$ -2,916.09