

# National Dental Academy

## Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
4200 Tuition Income	78,813.35
4201 Wausau	28,712.99
4202 Madison	13,691.94
4210 Kenosha	15,830.70
<b>Total 4200 Tuition Income</b>	<b>137,048.98</b>
4220 DentalWise Income	69,211.22
QuickBooks Payments Sales	200.00
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$206,460.20</b>
Cost of Goods Sold	
5000 Cost of Sales - COS	
5001 Dental Supplies - COS	4,482.23
5002 Text Books - COS	2,058.23
5007 Uniforms	1,148.33
5008 CPR	3,643.66
<b>Total 5000 Cost of Sales - COS</b>	<b>11,332.45</b>
<b>Total Cost of Goods Sold</b>	<b>\$11,332.45</b>
<b>GROSS PROFIT</b>	<b>\$195,127.75</b>
Expenses	
6100 Payroll Expenses	
6101 Wages	89,674.58
6102 Taxes	7,496.78
6105 Employee Benefits	1,400.00
6106 Payroll Service Fees	1,356.00
<b>Total 6100 Payroll Expenses</b>	<b>99,927.36</b>
6200 Facility Expenses	
6203 Property Taxes Paid	486.96
6205 Utilities	1,194.87
6206 Office Rental	1,200.00
<b>Total 6200 Facility Expenses</b>	<b>2,881.83</b>
6400 Marketing Expenses	358.02
6401 Advertising	5,176.28
6403 Internet & Website	1,124.82
6406 Craigslist	415.00
<b>Total 6400 Marketing Expenses</b>	<b>7,074.12</b>
6500 Business Expenses	16.84
6505 Bank Charges	2,382.93
6506 CC Merchant Fees	-1,289.58
6515 Computer Expense	51.63
6520 Dues & Subscriptions	15,000.79

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6537 Gifts	1,962.21
6540 Insurance - Liability	1,200.00
6541 Insurance - Worker's Comp	1,149.94
6545 Interest Expense	6,392.63
6550 Licenses & Permits	950.00
6555 Miscellaneous Expenses	2,072.84
6565 Office Supplies	3,420.49
6570 Postage And Delivery	1,731.32
6580 Professional Fees	
6581 Accounting	3,305.00
6584 Legal	480.00
<b>Total 6580 Professional Fees</b>	<b>3,785.00</b>
6590 Reconciliation Discrepancies	1,164.52
6595 Telephone	5,478.83
<b>Total 6500 Business Expenses</b>	<b>45,470.39</b>
6576 DentalWise Expenses	13,431.82
6800 Travel & Meals	341.31
6803 Meals & Entertainment	3,746.38
6804 Gas	62.29
6805 Lodging	675.35
<b>Total 6800 Travel &amp; Meals</b>	<b>4,825.33</b>
Amortization Exp	1,533.00
Prior Period Adjustments	0.00
QuickBooks Payments Fees	1,281.80
Reimbursements	78.18
<b>Total Expenses</b>	<b>\$176,503.83</b>
NET OPERATING INCOME	<b>\$18,623.92</b>
Other Expenses	
7000 Depreciation Expense	3,446.00
7010 Amortization - Goodwill	9,519.00
7020 Amortization - Loan Fees	507.00
Reconciliation Discrepancies-1	0.00
<b>Total Other Expenses</b>	<b>\$13,472.00</b>
NET OTHER INCOME	<b>\$ -13,472.00</b>
NET INCOME	<b>\$5,151.92</b>