

Neway Directions
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
CNA fees	104,913.91
Reimbursed Expenses	-10,464.00
Training Fees	18,615.00
Training Materials Fees	-1,229.57
WorkSmart Solutions - TSA	5,583.50
Total Income	117,418.84
Gross Profit	117,418.84
Expense	
*Payroll Expenses	28.36
Advertising	6,719.98
Bank Service Charges	95.00
CNA Training Materials	5,448.33
Dues and Subscriptions	0.00
Insurance	
Bonding	100.00
Disability Insurance	1,226.38
Liability Insurance	4,647.54
Life Insurance	189.60
Work Comp	52.00
Total Insurance	6,215.52
Interest Expense	960.02
Licenses and Permits	973.41
Miscellaneous	-3,200.00
Office Supplies	1,610.45
Professional Fees	
Accounting	1,513.65
Contract/nursing assist instruc	4,415.00
Total Professional Fees	5,928.65
Rent	38,675.75
Repairs	
Computer Repairs	59.99
Total Repairs	59.99
Telephone	3,913.36
Travel & Ent	
Meals	468.39
Travel	1,434.78
Total Travel & Ent	1,903.17
Wages	62,968.29
Total Expense	132,300.28
Net Ordinary Income	-14,881.44
Net Income	-14,881.44