

PROFORMA INCOME STATEMENT

PRACTICE #CG-859 from P&L

	Jan - Apr 2018	Adjustments	Proforma
Gross Receipts	248,171		248,171
Other Income ¹	28,000	(28,000)	0
Returns and Allowances	(616)		(616)
Net Receipts	275,556		247,556
Expenses:			
Advertising	711		711
Automobile ²	573	(573)	0
Bank Charges	5,493		5,493
Dental Supplies	9,631		9,631
Dues & Subscriptions	57		57
Insurance			
Business Overhead	3,476		3,476
Workers Comp	426		426
Interest Expense	(33)		(33)
Janitorial	690		690
Laboratory	1,256		1,256
Laundry & Uniforms	499		499
Legal & Professional	2,720		2,720
Licenses & Fees	654		654
Meals & Entertainment ³	952	(952)	0
Office Supplies	3,300		3,300
Outside Services	1,011		1,011
Parking & Tolls	15		15
Payroll Expense	1		1
Payroll Service Fees	19		19
Postage & Delivery	115		115
Promotion	535		535
Rent	12,214		12,214
Repairs & Maintenance	37		37
Salaries & Wages			
Admini & Assistants	26,574		26,574
Hygiene	12,698		12,698
Officer ⁴	24,250	(24,250)	0
Taxes			
Other	907		907
Payroll	6,248		6,248
Property	263		263
State	8		8
Staff Meeting	51		51
Telephone + Internet	1,344		1,344
Utilities	1,175		1,175
TOTAL EXPENSES	117,870		
TOTAL ADJUSTMENTS		(25,775)	
TOTAL ADJUSTED EXPENSES			92,095
NET PROFIT	157,686		155,461
ADJUSTED NET PROFIT			155,461

NOTES

- 1.) Other Income: Income, from Sonoma Valley Health Center, non-related to practice.
- 2.) Automobile: Considered of personal benefit to the owner.
- 3.) Meals and Entertainment: Considered of personal benefit to the owner.
- 4.) Salary-Officer: Considered of personal benefit to the owner.

****Above data has not been audited by Western Practice Sales.**

It is the Buyer's responsibility to verify if information is true and correct.