

PROFORMA INCOME STATEMENT

PRACTICE #RN-847 from P&L

	Jan - Dec 2017	Adjustments	Proforma
Gross Receipts	896,881		896,881
Net Receipts	896,881		896,881
Expenses:			
Accounting	2,690	(2,690)	0
Answering Service	1,384		1,384
Automobile	903	(903)	0
Bank Service Charges	312		312
Bookkeeping	1,155	(1,155)	0
Collection Expense	205	(205)	0
Computer Expense	3,407	(1,846)	1,560
Computer Software	1,269	(675)	594
Consulting	109,157	(109,157)	0
Dental Supplies	101,976	(25,504)	76,471
Cosmetic	8,364	(8,364)	0
Hygiene	1,127	(509)	618
Depreciation	24,318		24,318
Equipment Rental	3,455	(1,495)	1,960
Independent Contractor	78,604	(25,228)	53,377
Insurance			
Disability	2,414	(2,414)	0
Liability/Malpractice	6,568		6,568
Medical-Group	137	(137)	0
Workers Comp	1,245		1,245
Interest Expense ⁵	8,497	(8,497)	0
Laboratory	17,384		17,384
Laundry & Uniforms	1,983		1,983
Legal Fees	150	(150)	0
Licenses/Permits/Dues	6,926	(2,212)	4,714
Marketing	10,778	(5,725)	5,053
Merchant Credit Card Fees	9,633		9,633
Office Expense	3,436	(1,276)	2,160
Office Supplies	17,908	(16,046)	1,862
Front Office	917		917
Patient Refunds	3,444		3,444
Payroll Service Fees	894		894
Postage & Delivery	2,888		2,888
Printing & Reproduction	1,393	(1,393)	0
Professional Development ^{CE, Reference Materials}	5,110	(5,110)	0
Rent	62,423		62,423
Repairs & Maintenance	4,510	(1,705)	2,805
Salaries & Wages			
Associate	169,684		169,684
Officer	78,750	(78,750)	0
Staff	100,528		100,528
Security	559		559
Staff Benefits	1,032	(732)	300
Storage	6,581	(6,581)	0
Taxes			
Business	1,829		1,829
Quarterly	11,254		11,254
Payroll	27,792	(6,597)	21,194
Telephone	2,434	(2,434)	0
Cable	3,461		3,461
Internet	966	(66)	900
Utilities	3,324		3,324
TOTAL EXPENSES	915,158		
TOTAL ADJUSTMENTS		(317,557)	
TOTAL ADJUSTED EXPENSES			597,600
NET PROFIT	(18,277)		299,281
ADJUSTED NET PROFIT			299,281

NOTES

***All Adjustments 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.