

# PROFORMA INCOME STATEMENT

## PRACTICE #CC-1330

	Jan - Dec 2021	Adjustments	Proforma
Gross Receipts	442,988		442,988
<b>Net Receipts</b>	<b>442,988</b>		<b>442,988</b>
<b>Expenses:</b>			
Automobile <sup>1</sup>	4,482	(4,482)	0
Credit Card Fees	3,054		3,054
Dental Supplies	31,798		31,798
Dues & Subscriptions <sup>2</sup>	5,142	(2,000)	3,142
Insurance	9,617		9,617
Medical	8,266		8,266
Workers Comp	132		132
Legal & Professional	2,350		2,350
Medical Reimbursements	831		831
Meetings & Seminars	1,965		1,965
Merchant Fees	514		514
Office Expense	11,414		11,414
Outside Services	10,861		10,861
Patient Refunds	5,724		5,724
Promotion & Advertising	3,636		3,636
Rent	63,088		63,088
Repairs & Maintenance	7,434		7,434
Salaries & Wages	253,242		253,242
Taxes & Licenses	4,175		4,175
Taxes			
Payroll	22,690		22,690
State	800		800
Telephone	7,628		7,628
Utilities	6,228		6,228
<b>TOTAL EXPENSES</b>	<b>465,070</b>		
<b>TOTAL ADJUSTMENTS</b>		<b>(6,482)</b>	
<b>TOTAL ADJUSTED EXPENSES</b>			<b>458,588</b>
<b>NET PROFIT</b>	<b>(22,083)</b>		<b>(15,601)</b>
<b>ADJUSTED NET PROFIT</b>			<b>(15,601)</b>

### NOTES

- 1.) Automobile: Considered of personal benefit to the owner.
- 2.) Dues & Subscriptions: Adjustment 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.**