

PROFORMA INCOME STATEMENT
PRACTICE #DG-635 from P&L

	Jan - Dec 2013	Adjustments	Proforma
Gross Receipts	795,295		795,295
Hygiene Income	201,531		201,531
Balance Forward from Previous Year	1,474		1,474
Net Receipts	998,300		998,300
Expenses:			
Administration	69,849		69,849
Advertising	8,181		8,181
Dental Supplies	62,315		62,315
Donation ¹	60	(60)	0
Dues & Subscriptions ²	1,093	(1,093)	0
Education & Convention ³	738	(738)	0
Employee Benefit Programs	2,683		2,683
Hygiene			
401k	2,649		2,649
Administration	13,121		13,121
Clinical Coordinator	7,413		7,413
Pension Plan	4,261		4,261
Room/Rent	22,599		22,599
Salaries	98,002		98,002
Staff	584		584
Supplies	24,763		24,763
Insurance	16,179		16,179
Insurance ⁴	4,282	(4,282)	0
Malpractice	2,899		2,899
Laboratory	79,386		79,386
Maintenance & Services ⁵	877	(877)	0
Miscellaneous ⁶	2,354	(134)	2,220
Office & Professional Supplies ⁷	1,622	(1,622)	0
Pension & Profit Sharing			
401k	2,016		2,016
Doctor's Pension Contribution ⁸	34,000	(34,000)	0
Staff Pension Plan	8,145		8,145
Professional Services ⁹	1,276	(1,276)	0
Promotion ¹⁰	1,803	(1,803)	0
Salaries & Wages			
Clinical Coordinator	17,586		17,586
Room/Rent	54,230		54,230
Staff	177,689		177,689
TOTAL EXPENSES	722,653		
TOTAL ADJUSTMENTS		(45,885)	
TOTAL ADJUSTED EXPENSES			676,768
NET PROFIT	275,647		321,532
ADJUSTED NET PROFIT			321,532

NOTES

1 - 10.) Adjustments reflect discretionary expenses, considered of personal benefit to Doctor.

****Above data has not been audited by Western Practice Sales/John M. Cahill Associates.
It is the Buyer's responsibility to verify if information is true and correct.**