

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

	Jan - Dec 2014	Adjustments	Proforma
Gross Receipts	765,306		765,306
Hygiene Income	202,621		202,621
Balance Forward from Previous Year	2,544		2,544
Net Receipts	970,471		970,471
Expenses:			
Administration	64,923		64,923
Advertising	6,785		6,785
Automobile-Mileage ¹	168	(168)	0
Dental Supplies	57,468		57,468
Dues & Subscriptions ²	931	(931)	0
Education & Convention ³	2,101	(2,101)	0
Employee Benefit Programs	4,706		4,706
Hygiene			
401k	3,830		3,830
Administration	12,506		12,506
Clinical Coordinator	7,866		7,866
Pension Plan	4,125		4,125
Room/Rent	20,172		20,172
Salaries	101,176		101,176
Staff	1,033		1,033
Supplies	21,640		21,640
Insurance	16,000		16,000
Insurance ⁴	4,468	(4,468)	0
Malpractice	2,899		2,899
Laboratory	79,845		79,845
Maintenance & Services ⁵	1,118	(1,118)	0
Miscellaneous ⁶	3,074	(603)	2,471
Office & Professional Supplies ⁷	2,891	(2,891)	0
Pension & Profit Sharing			
401k	1,903		1,903
Doctor's Pension Contribution ⁸	35,700	(35,700)	0
Staff Pension Plan	6,640		6,640
Professional Services ⁹	1,165	(1,165)	0
Promotion ¹⁰	2,114	(2,114)	0
Salaries & Wages			
Clinical Coordinator	18,101		18,101
Room/Rent	46,457		46,457
Staff	156,674		156,674
Uniforms & Laundry ¹¹	364	(364)	0
TOTAL EXPENSES	688,841		
TOTAL ADJUSTMENTS		(51,622)	
TOTAL ADJUSTED EXPENSES			637,219
NET PROFIT	281,630		333,253
ADJUSTED NET PROFIT			333,253

NOTES

1 - 11.) 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.**