

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

	Jan - Dec 2015	Adjustments	Proforma
Gross Receipts	744,338		744,338
Hygiene Income	207,485		207,485
Balance Forward from Previous Year	10,694		10,694
<b>Net Receipts</b>	<b>962,517</b>		<b>962,517</b>
Expenses:			
Administration	62,286		62,286
Advertising	8,897		8,897
Dental Supplies	65,683		65,683
Donation <sup>1</sup>	100	(100)	0
Dues & Subscriptions <sup>2</sup>	997	(997)	0
Employee Benefit Programs	4,308		4,308
Hygiene			
401k	3,952		3,952
Administration	11,969		11,969
Clinical Coordinator	7,596		7,596
Pension Plan	4,441		4,441
Room/Rent	21,509		21,509
Salaries	98,789		98,789
Staff	945		945
Supplies	23,572		23,572
Insurance	14,827		14,827
Insurance <sup>3</sup>	4,282	(4,282)	0
Malpractice	2,899		2,899
Laboratory	77,938		77,938
Maintenance & Services <sup>4</sup>	2,159	(2,159)	0
Miscellaneous <sup>5</sup>	3,053	(731)	2,322
Office & Professional Supplies <sup>6</sup>	1,110	(1,110)	0
Pension & Profit Sharing			
401k	2,820		2,820
Doctor's Pension Contribution <sup>7</sup>	36,800	(36,800)	0
Staff Pension Plan	6,807		6,807
Professional Services <sup>8</sup>	400	(400)	0
Promotion <sup>9</sup>	3,675	(3,675)	0
Salaries & Wages			
Clinical Coordinator	17,525		17,525
Room/Rent	49,537		49,537
Staff	155,334		155,334
<b>TOTAL EXPENSES</b>	<b>694,211</b>		
<b>TOTAL ADJUSTMENTS</b>		<b>(50,256)</b>	
<b>TOTAL ADJUSTED EXPENSES</b>			<b>643,955</b>
<b>NET PROFIT</b>	<b>268,307</b>		<b>318,562</b>
<b>ADJUSTED NET PROFIT</b>			<b>318,562</b>

NOTES
1 - 9.) Adjustments reflect discretionary expenses, considered of personal benefit to Doctor. <b>**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.</b>