

Profit & Loss
 January through December 2008

	Jan - Dec 08	% of Income
Ordinary Income/Expense		
Income		
300- Fee for Service Income	2,427,027.88	100.0%
Total Income	2,427,027.88	100.0%
Expense		
206-Internet Exp & E-Claims	32,469.35	1.3%
301- Bad Debt/NSF	-90.30	-0.0%
400-Salaries and wages	631,769.46	26.0%
402-Salaries-Officers	510,105.42	21.0%
405-Contract Services	31,513.54	1.3%
410-Dental Supplies	179,421.17	7.4%
412-Laboratory Fees	200,818.35	8.3%
500-Office Supplies	20,120.86	0.8%
501-Bank service charges	4,234.33	0.2%
502-Postage and Delivery	7,063.03	0.3%
504-Dues and Subscriptions	4,708.64	0.2%
506- Equipment		
Lease	47,935.32	2.0%
506- Equipment - Other	-4,957.57	-0.2%
Total 506- Equipment	42,977.75	1.8%
508-Rent Expense	40,640.30	1.7%
510-Utilities		
Security	375.60	0.0%
510-Utilities - Other	160.00	0.0%
Total 510-Utilities	535.60	0.0%
512-Telephone Expense	8,271.06	0.3%
513- Sales and Use	4,797.43	0.2%
514-Taxes and License		
Property	2,858.47	0.1%
514-Taxes and License - Other	1,961.77	0.1%
Total 514-Taxes and License	4,820.24	0.2%
515- Payroll Taxes	0.00	0.0%
516.1 - Payroll Taxes	69,172.84	2.9%
517-Billing Service Fees		
517.1 - Merchant Fees	16,901.19	0.7%
517.2 - Electronic Claims	3,252.29	0.1%
517-Billing Service Fees - Other	4,249.97	0.2%
Total 517-Billing Service Fees	24,403.45	1.0%
518-Advertising and Promotion	104,063.61	4.3%
522-Legal and Accounting	15,808.80	0.7%
525-Retirement	99,110.68	4.1%
526 - Employee insurance	0.00	0.0%
527-Employee Benefits	11,545.57	0.5%
528-Repairs & Maintenance	9,158.31	0.4%
529-Automobile Expense	9,908.15	0.4%
530- Interest Expense	9,631.04	0.4%
532- Collection Costs	462.70	0.0%
534-Janitorial Expense	14,079.00	0.6%
535-Travel Expense	39,720.27	1.6%
536-Meals and Entertainment	9,045.37	0.4%
537-Charitable Contributions	9,849.66	0.4%
538 - Flowers & gifts	209.78	0.0%
539- Professional Fees	55.00	0.0%
540- Depreciation Expense	37,535.00	1.5%
540.1-Amortization expense	795.00	0.0%
545-Continuing Education		
Patient Education	1,281.73	0.1%
Reference Materials	2,380.64	0.1%
545-Continuing Education - Other	23,439.13	1.0%
Total 545-Continuing Education	27,101.50	1.1%

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Cash Basis

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546-Miscellaneous Expense	0.00	0.0%
547-Uniforms	1,837.58	0.1%
Insurance Expense		
519-Health Insurance	62,612.88	2.6%
520-General Liability Insurance	482.00	0.0%
521- Auto Ins	1,400.02	0.1%
524-Life & Disability Ins	50,783.61	2.1%
Malpractice Insurance	12,185.86	0.5%
Worker's Compensation	5,408.90	0.2%
Insurance Expense - Other	826.15	0.0%
Total Insurance Expense	133,699.42	5.5%
Payroll Expenses	0.00	0.0%
Reconciliation Discrepancies	4.12	0.0%
Total Expense	2,351,373.08	96.9%
Net Ordinary Income	75,654.80	3.1%
Other Income/Expense		
Other Income		
307- Other Income	2,322.57	0.1%
Interest Income	1.93	0.0%
Total Other Income	2,324.50	0.1%
Other Expense		
302-Refunds		
302.1 - Patient	23,840.32	1.0%
302.2 - Insurance	2,088.22	0.1%
302-Refunds - Other	-2,947.27	-0.1%
Total 302-Refunds	22,981.27	0.9%
Total Other Expense	22,981.27	0.9%
Net Other Income	-20,656.77	-0.9%
Net Income	54,998.03	2.3%