

## Exhibit A

### Profit and Loss Statement

September 2021

	Sep 2021
<b>INCOME</b>	
Professional Service Revenue	61,573.69
Refunds	(310.20)
<b>Total Income</b>	<b>61,263.49</b>
<b>EXPENSES</b>	
Advertising	224.00
Auto Expenses	918.11
Building Repairs & Maintenance	72.98
Cleaning Service	300.00
Computer Software & Support	1,847.64
Contract labor expense	50.00
Credit Card Fees	704.91
Dental Supplies	4,906.15
Disability Insurance	(185.96)
Doctor Health Ins	3,144.30
Dues and Subscriptions	22.99
Employee Benefits/ Employee	989.06
Gifts	177.99
Grounds Maintenance	114.32
Interest Expense	714.24
Laboratory Fees	2,858.00
Office Supplies	519.04
Payroll Taxes	2,478.58
Postage and Delivery	55.00
Printing & Graphic Design	252.58
Professional Fees expense	2,791.72
Property and Casualty Insurance	846.40
Rent & Lease	1,630.68
Salaries - Doctor	8,900.00
Salaries-Office	23,265.26
Seminars & Training	73.84
Staff Meals	108.40
Staff Training/ Professional Education	1.99
Taxes, Licenses & Permits	255.00
Telephone and Internet	642.66
Travel	158.20
Workers Comp Insurance	141.28
<b>Total Expenses</b>	<b>58,979.36</b>
<b>NET INCOME</b>	<b>2,284.13</b>