

Exhibit B



Cash Flow Profit and Loss Statement

September 2023

	Sep 2021	Sep 2020 (PY)	Change	% Change	Total % of Income
INCOME					
4000 Professional Service Revenue	61,573.69	55,903.64	5,670.05	10.14 %	100.51 %
4500 Refunds	-310.20		-310.20		-0.51 %
Total Income	61,263.49	55,903.64	5,359.85	9.59 %	100.00 %
COST OF GOODS SOLD					
5000 EMPLOYEES - 25-28%					
5001 Salaries-Office	23,265.26	14,947.76	8,317.50	55.64 %	37.98 %
5020 Payroll Taxes	2,478.58	1,613.27	865.31	53.64 %	4.05 %
5030 Contract labor expense	50.00	215.00	-165.00	-76.74 %	0.08 %
5050 Employee Benefits/ Employee Health Ins	989.06	1,206.06	-217.00	-17.99 %	1.61 %
5052 Workers Comp Insurance	141.28	116.60	24.68	21.17 %	0.23 %
5053 Disability Insurance	-185.96	-122.85	-63.11	-51.37 %	-0.30 %
5060 Staff Training/ Professional Education	1.99	1.99			0.00 %
5075 Staff Meals	108.40	311.52	-203.12	-65.20 %	0.18 %
Total 5000 EMPLOYEES - 25-28%	26,848.61	18,287.36	8,561.25	46.82 %	43.82 %
5200 LABORATORY FEES - 8-10%					
5201 Laboratory Fees	2,858.00	7,881.98	-5,023.98	-63.74 %	4.67 %
Total 5200 LABORATORY FEES - 8-10%	2,858.00	7,881.98	-5,023.98	-63.74 %	4.67 %
5300 CLINICAL SUPPLIES - 6%					
5301 Dental Supplies	4,906.15	1,499.47	3,406.68	227.19 %	8.01 %
Total 5300 CLINICAL SUPPLIES - 6%	4,906.15	1,499.47	3,406.68	227.19 %	8.01 %
Total Cost of Goods Sold	34,612.76	27,668.81	6,943.95	25.10 %	56.50 %
GROSS PROFIT	26,650.73	28,234.83	-1,584.10	-5.61 %	43.50 %
EXPENSES					
5500 MARKETING & PROMO - 3-5%					
5501 Advertising	224.00	6,223.00	-5,999.00	-96.40 %	0.37 %
5505 Printing & Graphic Design	252.58		252.58		0.41 %
Total 5500 MARKETING & PROMO - 3-5%	476.58	6,223.00	-5,746.42	-92.34 %	0.78 %
5600 FACILITY - 7-9%					
5601 Rent & Lease	1,630.68	1,630.68	0.00	0.00 %	2.66 %
5605 Building Repairs & Maintenance	72.98	603.84	-530.86	-87.91 %	0.12 %
5610 Grounds Maintenance	114.32	168.76	-54.44	-32.26 %	0.19 %
5615 Cleaning Service	300.00	500.00	-200.00	-40.00 %	0.49 %
5620 Utilities Expense		601.99	-601.99	-100.00 %	
5655 Interest Expense	714.24	121.52	592.72	487.76 %	1.17 %
5660 Property and Casualty Insurance	846.40		846.40		1.38 %
5680 Principal Payments on Facility Debt	965.34	1,200.00	-234.66	-19.56 %	1.58 %
Total 5600 FACILITY - 7-9%	4,643.96	4,826.79	-182.83	-3.79 %	7.58 %
6000 ADMIN & GENERAL - 2%					
6010 Credit Card Fees	704.91	703.07	1.84	0.26 %	1.15 %
6100 Office Supplies	519.04	1,375.70	-856.66	-62.27 %	0.85 %
6105 Postage and Delivery	55.00	647.76	-592.76	-91.51 %	0.09 %
6120 Professional Fees expense	2,791.72	2,926.50	-134.78	-4.61 %	4.56 %
6200 Telephone and Internet	642.66	46.77	595.89	1,274.09 %	1.05 %

The above information is not designed to depict tax basis income.