

Profit & Loss

April 30, 2019 through April 30, 2020

	Apr 30, '19 - Apr 30, 20
Ordinary Income/Expense	
Income	
50000 · Professional Fees Income	1,943,672.41
Total Income	1,943,672.41
Cost of Goods Sold	
61000 · Medical Supplies	36,084.66
Total COGS	36,084.66
Gross Profit	1,907,587.75
Expense	
71700 · Marketing & Promotions	524,499.99
72000 · Business Meals	22,152.21
72300 · Automobile Expense	7,975.42
72400 · Automobile Lease	6,327.35
72700 · Computer Service & Expense	7,741.32
74500 · Depreciation Expense	27,675.20
75100 · Dues, Fees, & Licenses	11,350.18
75300 · Education & Training	1,720.52
77000 · Insurance - General	4,309.01
77300 · Insurance - Life	2,882.20
77400 · Insurance - Health	0.00
77600 · Laundry	1,278.52
77700 · Professional Fees	7,055.00
78300 · Office Expense	19,217.35
78400 · Postage	183.11
82300 · Rent Expense	4,000.00
82500 · Repairs & Maintenance	2,868.26
84000 · Salaries - Officers	75,000.00
84300 · Salaries - Office	100,784.73
84500 · Subcontractors	424,511.92
86000 · Taxes - Payroll	13,514.39
86200 · Taxes - FUTA	273.43
86300 · Taxes - MESC	1,209.57
86500 · Taxes - MAR & Other	200.00
87700 · Travel Expense	12,735.38
88000 · Utilities	3,032.52
94000 · Bank Service Charges	1,145.65
Total Expense	1,283,643.23
Net Ordinary Income	623,944.52
Other Income/Expense	
Other Expense	
96000 · Entertainment	3,324.96
Total Other Expense	3,324.96
Net Other Income	-3,324.96
Net Income	620,619.56