

SUN SHEN, INC

Profit and Loss by Month January 1, 2022 - February 14, 2023

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022
Income								
Kim Support Arizona								
Lease Refund								
Other Miscellaneous Income					400.00	47.50		
Retreats								
Fall Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Retreat					1,160.00			
Total Retreats	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00
Sales								
Sales of Product Income								
Courses								
Basking In The Bubble	-50.00			102.00				289.04
Connecting With The Divine								158.75
Daily Practice Series	1,541.71	1,188.15	1,694.67	1,348.66	1,347.41	1,434.84	1,146.59	1,434.94
Total Courses	1,491.71	1,188.15	1,694.67	1,450.66	1,347.41	1,434.84	1,146.59	1,882.73
Total Sales of Product Income	1,491.71	1,188.15	1,694.67	1,450.66	1,347.41	1,434.84	1,146.59	1,882.73
Services								
Chi Clinic	400.00	1,025.00	445.00	495.00	495.00	450.00		
Tai Chi Classes								
Beginning Tai Chi Class	200.00							
Instructor Tai Chi Classes								
Basic Form Class - Tuesday Night	80.00	80.00	80.00	80.00	80.00	40.00	40.00	40.00
Tai Chi Class - Ms. Katz		52.00			80.00	38.35	40.00	38.80
Tai Chi for Arthritis	9.00	49.00	292.00	52.00	12.00	12.00	197.88	-0.51
Total Instructor Tai Chi Classes	89.00	181.00	372.00	132.00	172.00	90.35	277.88	78.29
Morning Tai Chi Class	445.00	445.00	445.00	445.00	445.00	275.00	275.00	275.00
Nei Gong	490.00	540.00	435.00	385.00	275.00	275.00	275.00	220.00
Total Tai Chi Classes	1,224.00	1,166.00	1,252.00	962.00	892.00	640.35	827.88	573.29
Total Services	1,624.00	2,191.00	1,697.00	1,457.00	1,387.00	1,090.35	827.88	573.29
X Practice Income								
Discipleship Dues	872.50	972.50	3,622.50	612.50	612.50	275.00	150.00	150.00
Healing Discipleship	387.50	387.50	337.50	337.50	337.50			
Private Sessions								
Emergency Sessions - Master Kim	3,446.00	3,630.00	960.00	1,356.00	720.00	2,743.17	3,560.00	4,786.00
Individual Sessions - Master Kim	21,751.17	22,379.52	23,025.00	19,915.00	20,860.00	17,605.00	17,645.00	19,975.00
Private Sessions - Mr. Neuhaus	4,766.50	3,749.08	4,058.33	4,633.00	4,139.00	3,247.65	3,501.25	3,614.00
Total Private Sessions	29,963.67	29,758.60	28,043.33	25,904.00	25,719.00	23,595.82	24,706.25	28,375.00
Total X Practice Income	31,223.67	31,118.60	32,003.33	26,854.00	26,669.00	23,870.82	24,856.25	28,525.00
Total Income	\$34,339.38	\$34,497.75	\$35,395.00	\$29,761.66	\$30,963.41	\$26,443.51	\$26,830.72	\$30,981.02
GROSS PROFIT	\$34,339.38	\$34,497.75	\$35,395.00	\$29,761.66	\$30,963.41	\$26,443.51	\$26,830.72	\$30,981.02

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	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022
Expenses								
Bank Charges	20.00	115.00	20.00	34.95		3.00		
Paypal Fees	9.22	1.99	1.65	5.70	18.06			
Total Bank Charges	29.22	116.99	21.65	40.65	18.06	3.00		
Charitable Contributions								
Motherbears								300.00
Total Charitable Contributions								300.00
Health Insurance Reimbursement - Master Kim						4,222.40	3,221.23	2,409.41
Insurance								
Building Insurance	170.31	170.31	170.31	170.31	170.59	119.41	144.90	144.90
Total Insurance	170.31	170.31	170.31	170.31	170.59	119.41	144.90	144.90
Legal & Professional Fees	75.00							
Bodman PLC	2,500.00							1,195.00
Brodsky and Associates								
Cooper Riesterer								
Emily Presley Contractor Pay	650.00							
JKMN Management LLC	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00		1,000.00	1,000.00
Sifu Wang	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00		1,000.00	1,000.00
Total Legal & Professional Fees	5,225.00	2,000.00	4,000.00	2,000.00	2,000.00		2,000.00	3,195.00
Meals and Entertainment	47.37							15.00
Miscellaneous		200.00		15.89				22.26
Client Funds Returned				7,200.00				
Membership Fee								
Total Miscellaneous		200.00		7,215.89				22.26
Office Expenses								
Amazon	102.59			45.83	188.41	40.81	25.02	
Blinklist		49.99						
Cleaning								
Swiffer	38.12							
Total Cleaning	38.12							
Equipment								
Apple	-9.34		-37.36	191.20		-37.36	-9.34	
Cameras		315.00	-315.00	4,633.97	0.00			
Video								
B&H Photo	285.14			1,163.88				
Total Video	285.14			1,163.88				
Total Equipment	275.80	315.00	-352.36	5,989.05	0.00	-37.36	-9.34	
Internet	229.85		459.70	241.85	234.46	269.85	269.85	269.85

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	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022
Phone				187.18				
Software								
Adobe Cloud	51.18	51.18	51.18	51.18	51.18	51.18	51.18	51.18
Backblaze		70.00						
Crashplan Pro	29.97							
Disciplemedia.com								
Evernote								
Google	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99
Kajabi			1,428.00					
Mobile Text Alerts								
Otter.ai					240.00			
Pandora	4.99	4.99	4.99	4.99	4.99	4.99	4.99	4.99
Pike 13	149.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00
QuickBooks Monthly Fee	141.00	141.00	202.00	80.00	202.00	80.00	80.00	85.00
Square Space	62.00	62.00	206.00	258.00	42.00	42.00	62.00	42.00
Thinkific	2.00	1.90					1,377.97	
Unbounce	49.00	49.00	49.00					
Vimeo Pro		199.00						
Zapier.com					239.88			
Zoom	15.89	15.89	15.89	15.89	15.89	15.89	383.91	
Total Software	507.02	745.95	2,108.05	561.05	946.93	345.05	2,111.04	334.16
Total Office Expenses	1,153.38	1,110.94	2,215.39	7,024.96	1,369.80	618.35	2,396.57	604.01
Office Supplies								
General								49.82
Total Office Supplies								49.82
Payroll Expenses								
Alexis Neuhaus Pay		3,040.33	6,063.23	3,040.32	3,040.33	3,040.32	3,040.32	
Master Kim Pay		8,766.48	4,383.25	4,383.25	4,383.24	4,383.24	4,383.24	
Total Payroll Expenses		11,806.81	10,446.48	7,423.57	7,423.57	7,423.56	7,423.56	
Promotional								
Daily Practice Referral Fees								
Total Promotional								
QuickBooks Payments Fees	1,042.92	992.14	966.39	961.27	863.19	756.08	843.35	891.58
Rent or Lease	3,013.14	2,941.40	2,941.40	2,941.40	2,941.40	2,941.40	2,941.40	2,941.40
Repair & Maintenance								
Taxes & Licenses								
Federal Taxes			3,566.05	3,078.02	2,216.76	2,216.76	2,216.78	2,216.78
FUTA	84.00							
Total Federal Taxes	84.00		3,566.05	3,078.02	2,216.76	2,216.76	2,216.78	2,216.78

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	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022
MI Business Tax								
Corporate Tax				25.00				
MI UIA				239.00				
Total MI Business Tax				264.00				
Total Taxes & Licenses	84.00		3,566.05	3,342.02	2,216.76	2,216.76	2,216.78	2,216.78
Travel						73.86		
Utilities	107.62	102.57	107.57	99.88	88.79	86.14	74.19	85.27
Total Expenses	\$10,872.96	\$19,441.16	\$24,435.24	\$31,219.95	\$17,092.16	\$18,460.96	\$21,261.98	\$12,875.43
NET OPERATING INCOME	\$23,466.42	\$15,056.59	\$10,959.76	\$ -1,458.29	\$13,871.25	\$7,982.55	\$5,568.74	\$18,105.59
Other Income								
Bank Dividends								
Genysis Dividend			13.62			13.62		
Total Bank Dividends			13.62			13.62		
Total Other Income	\$0.00	\$0.00	\$13.62	\$0.00	\$0.00	\$13.62	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$13.62	\$0.00	\$0.00	\$13.62	\$0.00	\$0.00
NET INCOME	\$23,466.42	\$15,056.59	\$10,973.38	\$ -1,458.29	\$13,871.25	\$7,996.17	\$5,568.74	\$18,105.59

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	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 1-14, 2023	TOTAL
Income							
Kim Support Arizona			90.00				\$90.00
Lease Refund			47,130.43				\$47,130.43
Other Miscellaneous Income							\$447.50
Retreats							\$0.00
Fall Retreat	0.00	0.00	0.00	0.00	0.00		\$0.00
Spring Retreat							\$1,160.00
Total Retreats	0.00	0.00	0.00	0.00	0.00		\$1,160.00
Sales				60.00	460.00	100.00	\$620.00
Sales of Product Income							\$0.00
Courses							\$0.00
Basking In The Bubble							\$341.04
Connecting With The Divine							\$158.75
Daily Practice Series	1,205.21	1,154.46	1,253.96	1,155.46	1,424.49	471.25	\$17,801.80
Total Courses	1,205.21	1,154.46	1,253.96	1,155.46	1,424.49	471.25	\$18,301.59
Total Sales of Product Income	1,205.21	1,154.46	1,253.96	1,155.46	1,424.49	471.25	\$18,301.59
Services							\$0.00
Chi Clinic							\$3,310.00
Tai Chi Classes							\$0.00
Beginning Tai Chi Class							\$200.00
Instructor Tai Chi Classes							\$0.00
Basic Form Class - Tuesday Night	40.00	40.00	40.00				\$640.00
Tai Chi Class - Ms. Katz							\$249.15
Tai Chi for Arthritis							\$623.37
Total Instructor Tai Chi Classes	40.00	40.00	40.00				\$1,512.52
Morning Tai Chi Class							\$3,050.00
Nei Gong	110.00	220.00					\$3,225.00
Total Tai Chi Classes	150.00	260.00	40.00				\$7,987.52
Total Services	150.00	260.00	40.00				\$11,297.52
X Practice Income							\$0.00
Discipleship Dues	150.00	150.00				385.00	\$7,952.50
Healing Discipleship							\$1,787.50
Private Sessions							\$0.00
Emergency Sessions - Master Kim	60.00	770.00	976.00			6,163.00	\$29,170.17
Individual Sessions - Master Kim	15,183.00	21,232.00	21,524.00	27,042.70	22,125.00	9,910.00	\$280,172.39
Private Sessions - Mr. Neuhaus	3,112.00	2,645.50	2,540.25	1,920.50	2,717.25	1,208.66	\$45,852.97
Total Private Sessions	18,355.00	24,647.50	25,040.25	28,963.20	24,842.25	17,281.66	\$355,195.53
Total X Practice Income	18,505.00	24,797.50	25,040.25	28,963.20	24,842.25	17,666.66	\$364,935.53
Total Income	\$19,860.21	\$26,211.96	\$73,554.64	\$30,178.66	\$26,726.74	\$18,237.91	\$443,982.57
GROSS PROFIT	\$19,860.21	\$26,211.96	\$73,554.64	\$30,178.66	\$26,726.74	\$18,237.91	\$443,982.57

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	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 1-14, 2023	TOTAL
Expenses							
Bank Charges		6.00					\$198.95
Paypal Fees							\$36.62
Total Bank Charges		6.00					\$235.57
Charitable Contributions							\$0.00
Motherbears							\$300.00
Total Charitable Contributions							\$300.00
Health Insurance Reimbursement - Master Kim	4,222.40		4,222.40	4,222.40			\$22,520.24
Insurance							\$0.00
Building Insurance	144.90	144.90	144.90	144.90	144.90	144.90	\$2,130.44
Total Insurance	144.90	144.90	144.90	144.90	144.90	144.90	\$2,130.44
Legal & Professional Fees				125.00			\$200.00
Bodman PLC				2,295.00		532.00	\$6,522.00
Brodsky and Associates		770.00	3,680.00	765.00			\$5,215.00
Cooper Riesterer			240.00				\$240.00
Emily Presley Contractor Pay							\$650.00
JKMN Management LLC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$14,000.00
Sifu Wang	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$14,000.00
Total Legal & Professional Fees	2,000.00	2,770.00	5,920.00	5,185.00	2,000.00	2,532.00	\$40,827.00
Meals and Entertainment	61.58	140.52	70.00	144.26	31.66		\$510.39
Miscellaneous	82.39	200.00	48.26	66.76			\$635.56
Client Funds Returned							\$7,200.00
Membership Fee						95.00	\$95.00
Total Miscellaneous	82.39	200.00	48.26	66.76		95.00	\$7,930.56
Office Expenses							\$0.00
Amazon	113.83	79.76	52.99				\$649.24
Blinklist							\$49.99
Cleaning							\$0.00
Swiffer				41.93			\$80.05
Total Cleaning				41.93			\$80.05
Equipment							\$0.00
Apple	-70.51	-1,069.28	506.00	-37.36			\$ -573.35
Cameras							\$4,633.97
Video							\$0.00
B&H Photo							\$1,449.02
Total Video							\$1,449.02
Total Equipment	-70.51	-1,069.28	506.00	-37.36			\$5,509.64
Internet	293.85	269.85	281.85	269.85	269.85		\$3,360.66

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	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 1-14, 2023	TOTAL
Phone							\$187.18
Software							\$0.00
Adobe Cloud	61.78	61.78	61.78	31.79	31.79		\$658.36
Backblaze							\$70.00
Crashplan Pro							\$29.97
Disciplemedia.com			5,265.00				\$5,265.00
Evernote	69.99						\$69.99
Google	1.99	1.99	1.99	1.99	1.99		\$25.87
Kajabi							\$1,428.00
Mobile Text Alerts		144.00					\$144.00
Otter.ai							\$240.00
Pandora	4.99	4.99	4.99				\$54.89
Pike 13	149.00	149.00	149.00	149.00	149.00		\$1,937.00
QuickBooks Monthly Fee	85.00	85.00	85.00	85.00	85.00		\$1,436.00
Square Space	47.00	47.00	47.00	47.00	67.00		\$1,031.00
Thinkific							\$1,381.87
Unbounce							\$147.00
Vimeo Pro							\$199.00
Zapier.com							\$239.88
Zoom							\$479.25
Total Software	419.75	493.76	5,614.76	314.78	334.78		\$14,837.08
Total Office Expenses	756.92	-225.91	6,455.60	589.20	604.63		\$24,673.84
Office Supplies							\$0.00
General					34.32		\$84.14
Total Office Supplies					34.32		\$84.14
Payroll Expenses							\$0.00
Alexis Neuhaus Pay		3,040.32	3,040.32	3,040.32	6,025.07		\$36,410.88
Master Kim Pay	7,423.56	4,383.25	4,383.24	4,383.25	8,692.32		\$59,948.32
Total Payroll Expenses	7,423.56	7,423.57	7,423.56	7,423.57	14,717.39		\$96,359.20
Promotional							\$0.00
Daily Practice Referral Fees			692.55				\$692.55
Total Promotional			692.55				\$692.55
QuickBooks Payments Fees	721.31	968.42	782.74	920.21	934.78	560.44	\$12,204.82
Rent or Lease	2,941.40	2,941.40	2,941.40	6,029.88		3,014.94	\$41,471.96
Repair & Maintenance					9.51		\$9.51
Taxes & Licenses							\$0.00
Federal Taxes		2,216.78	2,216.76	2,216.78	9,800.92	4,276.03	\$36,238.42
FUTA							\$84.00
Total Federal Taxes		2,216.78	2,216.76	2,216.78	9,800.92	4,276.03	\$36,322.42

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	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 1-14, 2023	TOTAL
MI Business Tax							\$0.00
Corporate Tax					4,688.72		\$4,713.72
MI UIA				680.00			\$919.00
Total MI Business Tax				680.00	4,688.72		\$5,632.72
Total Taxes & Licenses		2,216.78	2,216.76	2,896.78	14,489.64	4,276.03	\$41,955.14
Travel							\$73.86
Utilities	101.38	68.51	71.87	70.57	87.17		\$1,151.53
Total Expenses	\$18,455.84	\$16,654.19	\$30,990.04	\$27,693.53	\$33,054.00	\$10,623.31	\$293,130.75
NET OPERATING INCOME	\$1,404.37	\$9,557.77	\$42,564.60	\$2,485.13	\$ -6,327.26	\$7,614.60	\$150,851.82
Other Income							
Bank Dividends							\$0.00
Genysis Dividend	14.91			20.02			\$62.17
Total Bank Dividends	14.91			20.02			\$62.17
Total Other Income	\$14.91	\$0.00	\$0.00	\$20.02	\$0.00	\$0.00	\$62.17
NET OTHER INCOME	\$14.91	\$0.00	\$0.00	\$20.02	\$0.00	\$0.00	\$62.17
NET INCOME	\$1,419.28	\$9,557.77	\$42,564.60	\$2,505.15	\$ -6,327.26	\$7,614.60	\$150,913.99