

Profit and Loss

FIRST BIO GENETICS LLC

January 1-December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Income	
Sales	0
4010 Onsite Testing Income	210,759.05
Total for Sales	\$210,759.05
Total for Income	\$210,759.05
Cost of Goods Sold	
5000 Cost of goods sold	0
5010 Billing Service	3,059.65
5040 Contractors	11,276.69
5050 Contractors - Management	12,500.00
5060 Cost of goods sold Supplies	76,507.68
5070 Reference Testing	110.50
5080 Travel	38,626.99
Total for 5000 Cost of goods sold	\$142,081.51
Total for Cost of Goods Sold	\$142,081.51
Gross Profit	\$68,677.54
Expenses	
6020 Ask My Accountant	110,787.00
6045 Background Checks	3,142.25
6050 Bank Charges & Fees	615.67
6065 Call Center & FBL Team - Staffing Expense -	35,243.11
6080 Communication	1,853.18
6200 Guaranteed Payment	0
6210 Guaranteed Payment - Celano	25,382.60
Total for 6200 Guaranteed Payment	\$25,382.60
6310 Insurance	816.00
6315 Interest Paid	786.65
6330 Janitorial Services	549.00
6335 Laboratory Management System	29,250.00
6360 Meals & Entertainment	882.58
6370 Office Supplies & Software	10,804.41
6500 Payroll Expenses	0
6510 Taxes	1,139.27
6520 Wages	11,114.65
Total for 6500 Payroll Expenses	\$12,253.92
6600 Postage & Delivery	21,747.95
6630 Reimbursements	
6640 Rent & Lease	13,538.07
6650 Repair & Maintenance	16,345.11
6660 Licenses and Fees	3,680.06

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DISTRIBUTION ACCOUNT	TOTAL
6680 Utilities	2,363.94
Total for Expenses	\$290,041.50
Net Operating Income	-\$221,363.96
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$221,363.96