

First Bio Lab LLC

Profit and Loss

January - December 2024

	TOTAL
Income	
4000 Sales	7,565.55
4010 Onsite Testing Income	433,069.29
Total 4000 Sales	440,634.84
4100 other income	123,772.05
Service income	6,683.17
Total Income	\$571,090.06
Cost of Goods Sold	
5000 Cost of goods sold	
5010 Billing Service	31,635.22
5030 Commission	72,470.81
5040 Contractors	36,226.86
5050 Contractors - Management	36,029.00
5060 Supplies & Materials	178,590.45
5066 PCR Test Kits	109.34
5070 Reference Testing	22,229.96
5080 Travel	60,726.04
5090 Cost of Services	491.70
Total 5000 Cost of goods sold	438,509.38
Total Cost of Goods Sold	\$438,509.38
GROSS PROFIT	\$132,580.68
Expenses	
6020 Ask My Accountant	0.00
6050 Bank Charges & Fees	471.38
6060 Bank Charges-Discourt Fees	30.61
6080 Communication	7,236.31
6100 Dues & Subscriptions	19,982.60
6150 Employee Benefits	225.93
6200 Guaranteed Payment	
6210 Guaranteed Payment - Celano	27,306.06
Total 6200 Guaranteed Payment	27,306.06
6310 Insurance	46,023.85
6320 IT - Website, Database Expenses	1,829.87
6330 Janitorial Services	7,200.00
6335 Laboratory Management System	13,660.20
6340 Legal & Professional Fees	15,669.00
6350 Legal & Professional Services - Accounting	4,835.00
6355 Marketing	87.00
6370 Office Supplies & Software	6,486.23
6600 Postage & Delivery	11.46
6620 Refund to Insurance Company	2,046.87

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	TOTAL
6630 Reimbursements	0.00
6640 Rent & Lease	49,164.60
6650 Repair & Maintenance	2,823.40
6660 Licenses and Fees	9,222.91
6680 Utilities	11,060.44
8040 State Tax Payments	5,502.65
Bad Debts	0.00
Interest Paid	5,611.52
IRA - CalSavers	0.00
Payroll expenses	
Salaries & wages	355,994.73
Taxes	34,615.28
Wages	0.00
Total Payroll expenses	390,610.01
Payroll Expenses-Staffing Company	18,773.18
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$645,871.08
NET OPERATING INCOME	\$ -513,290.40
Other Income	
7010 Interest Income	1,990.27
Total Other Income	\$1,990.27
Other Expenses	
8050 PTE State Tax	-55,839.59
Total Other Expenses	\$ -55,839.59
NET OTHER INCOME	\$57,829.86
NET INCOME	\$ -455,460.54