

DIMC

Profit and Loss

January - December 2024

	TOTAL
Income	
Patient self pay	1,423,935.01
Total Income	\$1,423,935.01
Cost of Goods Sold	
Cost of Goods Sold	
cost of goods sold-merch	228,476.91
pharamceutical	108,272.45
COMPOUNDING	9,014.18
Total pharamceutical	117,286.63
Total Cost of Goods Sold	345,763.54
Total Cost of Goods Sold	\$345,763.54
GROSS PROFIT	\$1,078,171.47
Expenses	
charitable donation-tax deducta	182.74
Client Gifts	615.65
EMR expense	880.00
equipment repair	212.44
Fees	3,813.92
General & Administrative	
Accounting	7,824.00
Advertising and Promotion	24,448.96
Automobile Expense	23,487.15
Automobile Repairs and Maintenance	3,521.75
Fuel	4,322.78
Parking	130.75
Tolls	6.00
Total Automobile Expense	31,468.43
Bank Service Charges	8.85
Business Licenses and Permits	1,180.00
CME/Training	2,790.84
lodging-CME	453.55
Total CME/Training	3,244.39
Computer and Internet Expenses	4,738.40
Dues and Subscriptions	2,779.60
equipment purchase	6,852.85
health care	409.01

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Insurance Expense	
AUTO INSURANCE	7,693.94
General Liability Insurance	911.00
Health Insurance	10,135.35
Life and Disability Insurance	1,625.61
Professional Liability	5,125.50
Worker's Compensation	1,264.16
Total Insurance Expense	26,755.56
Interest Expense	757.37
Meals and Entertainment	12,591.21
Client Meals	1,619.09
Staff Meals and Snacks	450.51
Total Meals and Entertainment	14,660.81
Medical billing	4,320.00
Medical Waste disposal	1,219.52
Membership dues	1,899.20
Merchant Account Fees	34,319.55
Office furnishings	1,520.95
Office Supplies	6,628.40
Office/General Administrative Expenses	10.00
Total Office Supplies	6,638.40
Payroll Expenses	
Payroll Service Fee	3,233.70
Wages	350,440.64
Total Payroll Expenses	353,674.34
Postage and Delivery	2,355.59
Professional Fees	1,980.00
Consulting	7,025.00
Legal fees	2,260.00
Total Professional Fees	11,265.00
Repairs and Maintenance	5,862.92
Cleaning	1,575.00
cleaning supplies	101.31
Lawn and Landscaping	5,038.17
Total Repairs and Maintenance	12,577.40
security	3,164.97
Telephone Expense	4,231.20
Travel Expense	20,718.29
Uniform/cothing	1,619.74
Total General & Administrative	584,652.38
INCOME TAX	21,784.57

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Job supplies	38.95
Licensing	337.00
Marketing	67,331.70
medical expense	26,955.99
Occupancy	
Rent Expense	59,625.00
Utilities	1,309.70
Electric	724.46
Total Utilities	2,034.16
Total Occupancy	61,659.16
office equipment	2,816.66
Patient Services Expenses	
Continuing Education	1,852.00
Lab Testing	20,233.03
medical equipment	517.36
Medical supplies	40,506.83
Outsourced Service Providers (deleted)	2,364.56
Total Patient Services Expenses	65,473.78
Payroll service fees	1,131.55
Payroll tax	
DE SUI Tax	167.04
FUTA - Employer Tax	229.13
Medicare Employer Tax	5,040.37
Social Security Employer Tax	17,645.73
Total Payroll tax	23,082.27
Professional Development	
Conferences	11,297.06
Total Professional Development	11,297.06
Registration /Licenses	554.11
Retail Packaging	446.25
staff gifts	400.00
Storage	6,400.00
sympathy flowers (deleted)	74.99
TAX	309.96
City Tax	85.58
Delaware Training Fund	63.68
Total TAX	459.22
Total Expenses	\$880,600.39
NET OPERATING INCOME	\$197,571.08
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