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11/13/24

Cash Basis

**Delaware Integrative Medical****Profit & Loss**

January through December 2023

	Jan - Dec 23
<b>Income</b>	
<b>Refunds - Medicare chargeback</b>	-379.68
<b>Patient self pay</b>	1,449,745.84
<b>Total Income</b>	<b>1,449,366.16</b>
<b>Expense</b>	
<b>Office recruitment</b>	102.00
<b>EMR expense</b>	5,182.86
<b>Payroll processing</b>	4,446.32
<b>sympathy flowers</b>	67.98
<b>Education</b>	45.00
<b>Legan fees</b>	3,896.23
<b>Liciencing</b>	475.00
<b>Occupancy</b>	
<b>Rent Expense</b>	63,400.00
<b>Utilities</b>	1,606.56
<b>Total Occupancy</b>	<b>65,006.56</b>
<b>General &amp; Administrative</b>	
<b>Medical Licence</b>	200.00
<b>Uniform/cothing</b>	604.99
<b>401K</b>	398,765.94
<b>chargeback</b>	91.89
<b>health care</b>	6,741.20
<b>security</b>	743.61
<b>books</b>	209.00
<b>CME/Training</b>	
<b>lodging-CME</b>	1,603.49
<b>CME/Training - Other</b>	14,747.81
<b>Total CME/Training</b>	<b>16,351.30</b>
<b>Membership dues</b>	300.00
<b>Uniforms</b>	345.21
<b>Accounting</b>	8,299.00
<b>Tax and License</b>	
<b>unemployment training</b>	93.74
<b>Tax and License - Other</b>	1,811.33
<b>Total Tax and License</b>	<b>1,905.07</b>
<b>equipment purchase</b>	
<b>small equipment</b>	21,614.62
<b>Total equipment purchase</b>	<b>21,614.62</b>
<b>Office furnishings</b>	403.18
<b>Automobile Expense</b>	2,169.56
<b>Bank Service Charges</b>	543.44
<b>Repairs and Maintenance</b>	14,932.72
<b>Interest Expense</b>	1,091.79
<b>Travel Expense</b>	17,798.66
<b>Telephone Expense</b>	2,942.37
<b>Professional Fees</b>	1,750.00
<b>Office Supplies</b>	10,635.55
<b>Depreciation Expense</b>	113.10
<b>Postage and Delivery</b>	1,210.68

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	<b>Jan - Dec 23</b>
<b>Insurance Expense</b>	
<b>Worker's Compensation</b>	59.72
<b>General Liability Insurance</b>	599.30
<b>Insurance Expense - Other</b>	532.00
<b>Total Insurance Expense</b>	<b>1,191.02</b>
<b>Computer and Internet Expenses</b>	<b>42,423.76</b>
<b>Meals and Entertainment</b>	15,123.06
<b>Advertising and Promotion</b>	94,466.72
<b>Merchant Account Fees</b>	43,545.75
<b>Total General &amp; Administrative</b>	<b>706,513.19</b>
<b>Patient Services Expenses</b>	
<b>pharamceutical</b>	222,088.76
<b>Lab Testing</b>	8,423.53
<b>medical services</b>	2,212.31
<b>cost of goods sold-merch</b>	88,137.91
<b>Medical supplies</b>	4,684.99
<b>Total Patient Services Expenses</b>	<b>325,547.50</b>
<b>Payroll tax expense</b>	<b>14,310.90</b>
<b>Salaries - office</b>	117,390.23
<b>Salaries - officer</b>	231,000.12
<b>Total Expense</b>	<b>1,473,983.89</b>
<b>Net Income</b>	<b>-24,617.73</b>