

# Delaware Integrative Medical

## Profit & Loss

January through December 2023

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

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