

Anesu Restorative Care

Profit and Loss

January - December 2022

	TOTAL
Income	
Patient Fees	553,844.73
Sales of Product Income	1,865.42
Total Income	\$555,710.15
Cost of Goods Sold	
Cost of goods sold	
Supplies & materials - COGS	139.99
Total Cost of goods sold	139.99
Medical Supplements	11,176.77
Total Cost of Goods Sold	\$11,316.76
GROSS PROFIT	\$544,393.39
Expenses	
Advertising & Marketing	29,146.27
Listing fees	1,384.00
Social media	35,064.67
TV Commercial & Ads	17,932.02
Website ads	2,132.19
Total Advertising & Marketing	85,659.15
Automobile Expenses	89.00
Business licenses	2,160.84
Collaborative Doctor	11,760.00
Contributions to charities	517.37
Employee benefits	
401k	8,087.77
Workers' compensation insurance	474.54
Total Employee benefits	8,562.31
General business expenses	
Bank fees & service charges	696.00
Continuing education	159.99
Memberships & subscriptions	2,596.96
Uniforms	2,019.14
Total General business expenses	5,472.09
Insurance	
Liability insurance	1,135.00
Medical Insurance	7,028.43
Medical Malpractice	2,166.97
Total Insurance	10,330.40
Legal & accounting services	
Accounting fees	9,500.00
Legal Fees	6,469.00

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	TOTAL
Loan broker	2,534.00
Total Legal & accounting services	18,503.00
Meals	
Meals with clients	297.57
Total Meals	297.57
Medical Supplies	17,652.21
Medical Waste Disposal	331.37
Office expenses	95.01
Medical Billing	35,815.81
Merchant account fees	6.80
Office supplies	1,596.93
Printing & photocopying	1,717.77
Shipping & postage	38.55
Software & apps	1,684.88
Total Office expenses	40,955.75
Payroll expenses	
Officers' salaries	44,110.31
Payroll taxes	12,852.63
Salaries & wages	92,869.16
Total Payroll expenses	149,832.10
Payroll Processing Fees	2,002.88
Professional Fees	
Employee Recruiter	459.77
Total Professional Fees	459.77
Rent	
Building & land rent	31,089.07
Equipment rental	79.97
Total Rent	31,169.04
Repairs & maintenance	2,585.65
Security	610.60
Small Medical Equipment	929.57
Staffing Service	519.30
Supplies	44,347.18
Travel	
Hotels	673.26
Vehicle rental	
Van Rental	254.83
Total Vehicle rental	254.83
Total Travel	928.09
Uncategorized Expense	0.00

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	TOTAL
Utilities	
Electricity	3,051.44
Internet & TV services	2,524.61
Phone service	3,343.51
Total Utilities	8,919.56
Total Expenses	\$444,594.80
NET OPERATING INCOME	\$99,798.59
Other Expenses	
Depreciation	32,684.33
Vehicle expenses	
Parking & tolls	65.00
Total Vehicle expenses	65.00
Total Other Expenses	\$32,749.33
NET OTHER INCOME	\$ -32,749.33
NET INCOME	\$67,049.26

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Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
American Heritage FCU - 1099	51,500.17
American Heritage FCU Business Savings	45.00
Total Bank Accounts	\$51,545.17
Other Current Assets	
Loans to officers	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$51,545.17
Fixed Assets	
Computers & Telephony	
Cost	963.33
Depreciation	-963.33
Total Computers & Telephony	0.00
Furniture & fixtures	
Cost	6,460.00
Depreciation	-6,460.00
Total Furniture & fixtures	0.00
Medical Equipment	
Cost	126,305.00
Depreciation	-25,261.00
Total Medical Equipment	101,044.00
Total Fixed Assets	\$101,044.00
TOTAL ASSETS	\$152,589.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll wages and tax to pay	
Deferred Wages	-4,325.16
Retirement benefits to pay	8,204.18
Total Payroll wages and tax to pay	3,879.02
Short-term business loans	62,426.55
Total Other Current Liabilities	\$66,305.57
Total Current Liabilities	\$66,305.57
Total Liabilities	\$66,305.57

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Balance Sheet

As of December 31, 2022

	TOTAL
Equity	
Opening balance equity	0.00
Paid in Capital	19,234.34
Retained Earnings	
Net Income	67,049.26
Total Equity	\$86,283.60
TOTAL LIABILITIES AND EQUITY	\$152,589.17

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Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	67,049.26
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Loans to officers	0.00
Furniture & fixtures:Depreciation	6,460.00
Payroll wages and tax to pay:Deferred Wages	-4,325.16
Payroll wages and tax to pay:Retirement benefits to pay	8,204.18
Short-term business loans	62,426.55
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	72,765.57
Net cash provided by operating activities	\$139,814.83
INVESTING ACTIVITIES	
Computers & Telephony:Cost	-963.33
Computers & Telephony:Depreciation	963.33
Furniture & fixtures:Cost	-6,460.00
Medical Equipment:Cost	-126,305.00
Medical Equipment:Depreciation	25,261.00
Net cash provided by investing activities	\$ -107,504.00
FINANCING ACTIVITIES	
Opening balance equity	0.00
Paid in Capital	19,234.34
Net cash provided by financing activities	\$19,234.34
NET CASH INCREASE FOR PERIOD	\$51,545.17
CASH AT END OF PERIOD	\$51,545.17