

GRACE J LEE DDS
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Fee for Service Income	713,953.57
Refunds	-1,446.08
Total Income	712,507.49
Expense	
Accounting Processing	9,154.00
Advertising and Promotion	14,946.38
Bank Service Charges	938.98
Computer and Internet Expenses	8,202.28
Contribution Expenses	270.00
Dental Lab	19,726.77
Dental Material & Supply	42,935.51
Dues and Subscriptions	488.96
Insurance Expense	12,810.18
Interest Expense	18,000.00
Merchant Fee	5,484.98
Office Supplies	10,493.51
Payroll Expense	
Payroll Salary and Wages	254,511.73
Payroll Tax	19,856.15
Total Payroll Expense	274,367.88
Payroll Processing Fee	2,045.59
Postage and Delivery	3,207.34
Professional Dues and Fees	1,827.61
Rent Expense	73,200.00
Repairs and Maintenance	6,543.82
Supplies	13,731.17
Telephone Expense	2,667.89
Uniforms	1,356.75
Utilities	7,215.01
Waste & Disposal	16,067.88
Total Expense	545,682.49
Net Ordinary Income	166,825.00
Other Income/Expense	
Other Income	
ERTC	35,455.00
Total Other Income	35,455.00
Net Other Income	35,455.00
Net Income	202,280.00