

**GRACE J LEE DDS**  
**Profit & Loss**  
January through December 2024

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	<u>Jan - Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fee for Service Income	745,646.86
Refunds	-1,449.05
<b>Total Income</b>	<u>744,197.81</u>
<b>Expense</b>	
Accounting Processing	4,500.00
Advertising and Promotion	12,415.70
Auto Lease & Payment	149.31
Automobile Expense	3,299.37
Bank Service Charges	987.21
Computer and Internet Expenses	6,524.23
Continuing Education	490.00
Contribution Expenses	180.00
Dental Lab	19,939.21
Dental Material & Supply	49,528.71
Dues and Subscriptions	261.88
Insurance Expense	12,967.01
Interest Expense	5,957.68
Meals and Entertainment	1,629.55
Merchant Fee	5,015.40
Office Supplies	12,897.52
Payroll Expense	
Payroll Salary and Wages	266,852.97
Payroll Tax	20,879.76
<b>Total Payroll Expense</b>	<u>287,732.73</u>
Payroll Processing Fee	2,146.53
Postage and Delivery	3,063.42
Professional Dues and Fees	1,286.00
Repairs and Maintenance	5,016.47
Supplies	14,846.02
Telephone Expense	4,818.96
Travel Expense	454.50
Uniforms	444.83
Utilities	10,942.10
Waste & Disposal	17,060.22
<b>Total Expense</b>	<u>484,554.56</u>
<b>Net Ordinary Income</b>	<u>259,643.25</u>
<b>Net Income</b>	<u><u>259,643.25</u></u>