

**GRACE J LEE DDS**  
**Profit & Loss**  
 January through September 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Fee for Service Income</b>	59,070.64	52,859.14	56,112.44	69,685.82	66,219.93
<b>Refunds</b>	0.00	0.00	0.00	-10.40	-1,841.48
<b>Total Income</b>	59,070.64	52,859.14	56,112.44	69,675.42	64,378.45
<b>Expense</b>					
<b>Accounting Processing</b>	250.00	250.00	250.00	250.00	250.00
<b>Advertising and Promotion</b>	1,017.79	1,017.79	1,017.79	2,239.92	1,891.79
<b>Automobile Expense</b>	256.81	221.66	253.52	600.61	216.27
<b>Bank Service Charges</b>	94.63	111.76	95.10	95.49	104.46
<b>Computer and Internet Expenses</b>	1,099.29	1,108.09	1,128.03	1,501.13	773.33
<b>Contribution &amp; Donations</b>	138.00	0.00	30.00	30.00	0.00
<b>Dental Lab</b>	962.93	1,637.55	2,812.55	2,355.00	0.00
<b>Dental Material &amp; Supply</b>	4,810.81	906.69	5,841.96	3,374.76	10,029.75
<b>Dues and Subscriptions</b>	87.12	0.00	43.56	241.54	87.08
<b>Insurance Expense</b>	363.84	554.53	362.00	4,965.81	362.24
<b>Interest Expense</b>	423.46	340.02	416.34	424.56	406.28
<b>Meals and Entertainment</b>	0.00	469.27	507.81	43.04	563.95
<b>Merchant Fee</b>	400.61	934.96	344.81	594.99	497.09
<b>Office Expense</b>	234.55	0.00	551.33	100.00	121.62
<b>Payroll Expense</b>					
<b>Payroll Salary and Wages</b>	21,362.58	22,724.95	20,675.79	24,127.03	20,766.18
<b>Payroll Tax</b>	1,765.78	1,840.55	1,622.96	1,838.35	1,593.73
<b>Total Payroll Expense</b>	23,128.36	24,565.50	22,298.75	25,965.38	22,359.91
<b>Payroll Processing Fee</b>	361.37	172.22	172.22	172.22	172.22
<b>Postage and Delivery</b>	239.80	154.60	315.95	200.10	321.45
<b>Professional Dues and Fees</b>	0.00	888.00	0.00	0.00	0.00
<b>Repairs and Maintenance</b>	271.41	280.56	464.69	160.00	130.89
<b>Supplies</b>	824.49	1,123.16	1,181.54	1,685.46	2,737.38
<b>Telephone Expense</b>	405.50	406.22	406.22	406.20	406.20
<b>Travel Expense</b>	0.00	0.00	75.00	0.00	0.00
<b>Uniforms</b>	0.00	546.57	0.00	373.35	0.00
<b>Utilities</b>	847.04	761.55	762.28	720.88	896.03
<b>Waste &amp; Disposal</b>	1,270.56	1,452.62	1,452.62	1,452.62	1,452.62
<b>Total Expense</b>	37,488.37	37,903.32	40,784.07	47,953.06	43,780.56
<b>Net Ordinary Income</b>	21,582.27	14,955.82	15,328.37	21,722.36	20,597.89
<b>Net Income</b>	<u>21,582.27</u>	<u>14,955.82</u>	<u>15,328.37</u>	<u>21,722.36</u>	<u>20,597.89</u>

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Cash Basis

**GRACE J LEE DDS**  
**Profit & Loss**  
 January through September 2025

	Jun 25	Jul 25	Aug 25	Sep 25	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Fee for Service Income</b>	65,205.93	69,295.62	59,032.59	61,657.49	559,139.60
<b>Refunds</b>	0.00	0.00	0.00	-247.00	-2,098.88
<b>Total Income</b>	65,205.93	69,295.62	59,032.59	61,410.49	557,040.72
<b>Expense</b>					
<b>Accounting Processing</b>	250.00	250.00	250.00	250.00	2,250.00
<b>Advertising and Promotion</b>	1,431.26	1,431.26	1,431.26	1,431.26	12,910.12
<b>Automobile Expense</b>	229.44	1,306.39	234.37	296.55	3,615.62
<b>Bank Service Charges</b>	96.97	100.40	111.16	108.25	918.22
<b>Computer and Internet Expenses</b>	1,214.75	2,936.00	1,858.98	1,422.66	13,042.26
<b>Contribution &amp; Donations</b>	0.00	30.00	30.00	80.00	338.00
<b>Dental Lab</b>	1,005.00	2,670.00	1,830.00	3,385.00	16,658.03
<b>Dental Material &amp; Supply</b>	389.01	7,555.80	2,431.31	666.73	36,006.82
<b>Dues and Subscriptions</b>	0.00	299.57	299.57	299.57	1,358.01
<b>Insurance Expense</b>	371.99	360.51	3,753.57	3,512.62	14,607.11
<b>Interest Expense</b>	375.32	434.36	378.45	618.49	3,817.28
<b>Meals and Entertainment</b>	130.75	0.00	343.24	327.25	2,385.31
<b>Merchant Fee</b>	400.93	534.41	414.11	0.00	4,121.91
<b>Office Expense</b>	446.00	153.21	100.00	152.00	1,858.71
<b>Payroll Expense</b>					
<b>Payroll Salary and Wages</b>	24,375.22	20,129.90	22,512.68	24,058.53	200,732.86
<b>Payroll Tax</b>	1,869.83	1,542.95	1,727.33	1,844.37	15,645.85
<b>Total Payroll Expense</b>	26,245.05	21,672.85	24,240.01	25,902.90	216,378.71
<b>Payroll Processing Fee</b>	172.22	172.22	172.22	175.73	1,742.64
<b>Postage and Delivery</b>	174.58	666.90	226.98	309.57	2,609.93
<b>Professional Dues and Fees</b>	0.00	0.00	0.00	0.00	888.00
<b>Repairs and Maintenance</b>	1,070.00	1,123.53	355.11	235.00	4,091.19
<b>Supplies</b>	1,141.36	2,133.49	489.25	1,203.28	12,519.41
<b>Telephone Expense</b>	406.20	150.22	115.39	141.96	2,844.11
<b>Travel Expense</b>	0.00	0.00	0.00	0.00	75.00
<b>Uniforms</b>	234.06	0.00	0.00	0.00	1,153.98
<b>Utilities</b>	967.61	1,164.93	1,284.90	1,350.46	8,755.68
<b>Waste &amp; Disposal</b>	1,452.62	1,452.62	1,452.62	1,525.25	12,964.15
<b>Total Expense</b>	38,205.12	46,598.67	41,802.50	43,394.53	377,910.20
<b>Net Ordinary Income</b>	27,000.81	22,696.95	17,230.09	18,015.96	179,130.52
<b>Net Income</b>	<b>27,000.81</b>	<b>22,696.95</b>	<b>17,230.09</b>	<b>18,015.96</b>	<b>179,130.52</b>