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07/22/26

Cash Basis

GRACE J LEE DDS
Profit & Loss
 January through May 2026

	TOTAL
Ordinary Income/Expense	
Income	
Fee for Service Income	339,600.00
Refunds	-167.00
Total Income	339,433.00
Expense	
Accounting Processing	1,250.00
Advertising and Promotion	7,177.98
Automobile Expense	1,926.10
Bank Service Charges	549.55
Computer and Internet Expenses	5,496.76
Contribution & Donations	30.00
Dental Lab	11,995.00
Dental Material & Supply	26,374.73
Dues and Subscriptions	198.00
Insurance Expense	5,315.06
Interest Expense	1,732.45
Meals and Entertainment	2,130.06
Merchant Fee	2,642.86
Office Expense	7,988.68
Payroll Expense	
Payroll Salary and Wages	113,826.97
Payroll Tax	9,009.61
Total Payroll Expense	122,836.58
Payroll Processing Fee	1,024.06
Postage and Delivery	403.99
Professional Dues and Fees	2,641.94
Repairs and Maintenance	10,678.54
Supplies	8,649.77
Telephone Expense	659.94
Travel Expense	311.22
Uniforms	283.56
Utilities	4,944.35
Waste & Disposal	7,626.25
Total Expense	234,867.43
Net Ordinary Income	104,565.57
Net Income	104,565.57