

Additional Info Needed

- Previous 12 months' P&L statement (TTM) Trailing Twelve Month.
- Reports: Provider Production and Procedures

TTM, or the Last twelve months of P&L is not the previous completed calendar year. It is a P&L for the previous completed twelve months prior to now.

Example: If today's date is September 15, 2024, then a TTM P&L would be for the period of September 1, 2023, through August 31, 2024. ("the previous twelve months")

Please see the example below:

Profit & Loss													
TTM- (Trailing Twelve Month) September 2023 thru August 2024													
	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	March 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024	TOTAL
Ordinary Income/Expense													
Income													
Fee for Service Income	118,213.87	153,818.41	205,748.63	185,093.25	194,604.45	162,477.30	201,675.37	221,421.70	248,853.04	195,522.31	158,579.39	186,396.49	2,232,404.21
Refunds	-146.80	-230.30	0.00	0.00	0.00	0.00	-99.00	-99.00	0.00	0.00	0.00	0.00	-575.10
Total Income	118,067.07	153,588.11	205,748.63	185,093.25	194,604.45	162,477.30	201,576.37	221,322.70	248,853.04	195,522.31	158,579.39	186,396.49	2,231,829.11
Expense													
Advertising and Promotion	45.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	295.99
Bank Service Charges	65.00	15.00	2,800.00	80.00	85.00	9,740.00	45.00	449.94	1,813.00	1,719.00	644.30	588.57	18,044.81
Business Licenses and Permits	0.00	75.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	161.00
Casual Labor	43,497.83	18,785.91	23,182.81	20,823.85	36,580.72	24,246.81	17,965.39	9,219.98	21,882.12	19,435.11	23,453.31	39,894.29	298,967.93
Computer and Internet Expenses	425.43	707.92	1,022.14	744.38	673.39	406.48	646.39	16,129.58	11,794.33	408.63	411.30	411.30	33,781.37
Continuing Education	0.00	0.00	0.00	0.00	110.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.43
Dental Supplies	7,220.45	7,829.65	17,351.43	8,539.16	2,794.38	2,045.08	2,629.99	1,088.48	7,026.38	1,650.95	0.00	4,331.51	62,507.46
Insurance Expense	3,930.81	4,384.56	3,930.81	3,769.91	8,077.08	3,891.75	4,180.64	3,709.88	4,651.42	3,709.88	4,362.10	3,825.93	52,421.77
Interest Expense	19,212.69	16,238.85	21,071.97	18,374.59	22,233.34	14,557.42	23,574.65	28,183.02	14,709.80	14,709.80	14,709.80	6,693.00	221,134.18
Janitorial Expense	0.00	375.00	250.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
Labor and Related Expenses													
Payroll - Employees	29,317.86	45,339.02	46,783.60	42,043.59	46,359.69	30,507.49	28,844.17	31,687.25	32,687.49	26,741.75	33,148.46	48,576.58	442,036.95
Payroll Services Fees	0.00	132.75	0.00	50.75	0.00	212.90	0.00	545.02	205.90	180.45	95.02	95.02	1,517.81
Payroll Tax Expense	2,288.33	3,106.14	3,747.54	2,617.02	3,546.51	2,333.82	2,215.70	2,424.07	2,500.61	2,290.29	2,541.08	3,716.06	33,327.17
Total Labor and Related Expenses	31,606.19	48,577.91	50,531.14	44,711.36	49,906.20	33,054.21	31,059.87	34,656.34	35,394.00	29,212.49	35,784.56	52,387.66	476,881.93
Laboratory Fees	6,358.00	5,168.75	5,366.05	10,520.05	1,891.00	7,651.50	10,974.00	4,697.00	0.00	0.00	790.00	0.00	53,146.35
Meals and Entertainment	7,531.38	49.17	21.59	39.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,541.35
Merchant Service Fee	1,722.42	5,448.36	1,757.43	2,310.06	4,123.99	2,729.66	2,517.82	2,900.29	2,832.21	3,964.39	0.00	1,000.00	31,306.63
Office Expense	247.45	211.32	182.27	255.91	144.44	0.00	216.85	127.76	164.88	0.00	126.31	1,171.52	2,848.71
Office Supplies	100.36	0.00	0.00	141.48	0.00	0.00	0.00	0.00	0.00	30.55	0.00	0.00	272.39
Postage and Delivery	68.15	0.00	193.11	86.95	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.21
Professional Fees	300.00	400.00	300.00	8,150.00	300.00	3,000.00	3,100.00	300.00	300.00	300.00	300.00	300.00	14,350.00
Rent Expense	4,540.96	4,592.87	4,002.39	5,186.14	130.34	4,002.34	4,002.39	0.00	0.00	0.00	0.00	0.00	26,457.43
Repairs and Maintenance	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Taxes - Other	0.00	0.00	0.00	3,206.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206.21
Utilities	552.41	561.67	755.86	956.57	775.54	1,003.86	906.92	729.63	127.97	885.25	374.39	626.56	8,256.63
Waste Services	0.00	73.16	0.00	76.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.98
Total Expense	127,428.32	113,494.20	133,259.00	128,470.05	128,035.85	103,629.11	101,905.91	97,583.53	112,169.33	76,023.85	80,416.07	112,020.34	1,314,435.56
Net Ordinary Income	-9,361.25	40,093.91	72,489.63	56,623.20	66,568.60	58,848.19	99,670.46	123,739.17	136,683.71	119,498.46	78,163.32	74,376.15	917,393.55
Net Income	-9,361.25	40,093.91	72,489.63	56,623.20	66,568.60	58,848.19	99,670.46	123,739.17	136,683.71	119,498.46	78,163.32	74,376.15	917,393.55

PLEASE UPLOAD THESE DOCUMENTS BELOW