	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Budget 2024
Ordinary Income/Expense													
Income													
4000 Clinic Revenue	174,693	174,693	174,693	174,693	174,693	174,693	174,693	174,693	174,693	174,693	174,693	174,693	2,096,310
4100 Education Revenue	18,289	18,289	18,289	18,289	18,289	18,289	18,289	18,289	18,289	18,289	18,289	18,289	219,474
4200 Development Revenue	416,667	416,667	416,667	416,667	416,667	416,667	2,416,667	416,667	416,667	416,667	416,667	416,667	7,000,000
4250 Advocacy Revenue	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	10,615	127,380
4303 Endowment Fund Income	275,000	-	-	-	-	-		-	-	-	-	-	275,000
4306 Unreal Gain(Loss) Invest	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
4307 Rental Income	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	2,014	24,169
Total Income	918,111	643,111	643,111	643,111	643,111	643,111	2,643,111	643,111	643,111	643,111	643,111	643,111	9,992,333
Cost of Goods Sold													
5000 Salaries - Staff	368,567	368,567	368,567	368,567	368,567	368,567	368,567	368,567	368,567	368,567	368,567	368,567	4,422,801
5051 Payroll Clearing	-	-	-	-	-	-	-	-	-	-	-	-	
5100 Payroll Taxes - FICA	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	309,596
5200 Payroll Taxes - SUTA	700	700	700	700	700	700	700	700	700	700	700	700	8,403
5300 Insurance - Group	47,914	47,914	47,914	47,914	47,914	47,914	47,914	47,914	47,914	47,914	47,914	47,914	574,964
5400 401k Employer Match	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	110,000
5500 401k Administration	147	147	147	147	147	147	147	147	147	147	147	147	1,769
5600 Insurance - Work Comp	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	30,960
Total COGS	454,874	454,874	454,874	454,874	454,874	454,874	454,874	454,874	454,874	454,874	454,874	454,874	5,458,494
Gross Profit	463,237	188,237	188,237	188,237	188,237	188,237	2,188,237	188,237	188,237	188,237	188,237	188,237	4,533,840
Expense													
6100 Program Promotion	13,430	13,430	13,430	13,430	13,430	13,430	13,430	13,430	13,430	13,430	13,430	13,430	161,161
6150 Uncollected Patient Fees	10	10	10	10	10	10	10	10	10	10	10	10	119
6160 - Bad Debt Expense	14,421	14,421	14,421	14,421	14,421	14,421	14,421	14,421	14,421	14,421	14,421	14,421	173,053
6175 Board of Directors Expense	604	604	604	604	604	604	604	604	604	604	604	604	7,248
6200 Cash Short & (Over)	24	24	24	24	24	24	24	24	24	24	24	24	292
6225 Cleaning/Waste Removal	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6250 Financial Expense	6,394	6,394	6,394	6,394	6,394	6,394	6,394	6,394	6,394	6,394	6,394	6,394	76,727
6275 Dues, Licenses, & Taxes	14,051	14,051	14,051	14,051	14,051	14,051	14,051	14,051	14,051	14,051	14,051	14,051	168,615
6300 Insurance - General	10,949	10,949	10,949	10,949	10,949	10,949	10,949	10,949	10,949	10,949	10,949	10,949	131,385
6310 Insurance - Malpractice	13,116	13,116	13,116	13,116	13,116	13,116	13,116	13,116	13,116	13,116	13,116	13,116	157,387
6350 Lab Fees	6,993	6,993	6,993	6,993	6,993	6,993	6,993	6,993	6,993	6,993	6,993	6,993	83,911
6375 Med Supply/Instrument	33,755	33,755	33,755	33,755	33,755	33,755	33,755	33,755	33,755	33,755	33,755	33,755	405,056
6400 Personnel Retent & Recruit	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307	39,687
6425 Postage & Printing	8,414	8,414	8,414	8,414	8,414	8,414	8,414	8,414	8,414	8,414	8,414	8,414	100,970
6450 Prof/ Fees - General	36,851	36,851	36,851	36,851	36,851	36,851	36,851	36,851	36,851	36,851	36,851	36,851	442,212
6475 Professional Fees - Audit	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	4,785	57,420
6480 Prof Fees - IT	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	70,302
6490 Professional Fees- MD	10,658	10,658	10,658	10,658	10,658	10,658	10,658	10,658	10,658	10,658	10,658	10,658	127,901
6495 Prof Fees - Tapp	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	280,000
6500 Occupancy-Building	24,791	24,791	24,791	24,791	24,791	24,791	24,791	24,791	24,791	24,791	24,791	24,791	297,492
6525 Repair & Maint - Bldg	17,430	17,430	17,430	17,430	17,430	17,430	17,430	17,430	17,430	17,430	17,430	17,430	209,158
6550 Repair & Maint - Equip	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	108,158
6560 Meeting Meals	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	18,081
6575 Supplies	25,342	25,342	25,342	25,342	25,342	25,342	25,342	25,342	25,342	25,342	25,342	25,342	304,103
6625 Telephone Expense	9,538	9,538	9,538	9,538	9,538	9,538	9,538	9,538	9,538	9,538	9,538	9,538	114,451
6650 Training & Travel	17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	17,677	212,122
6675 Depreciation	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	432,000
6800 DLH - Ops Exp	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Total Expense	349,851	349,851	349,851	349,851	349,851	349,851	349,851	349,851	349,851	349,851	349,851	349,851	4,198,212
Net Ordinary Income	113,386	(161,614)	(161,614)	(161,614)	(161,614)	(161,614)	1,838,386	(161,614)	(161,614)	(161,614)	(161,614)	(161,614)	335,628
Other Income/Expense													
Other Income													
4402 Chng Benefit Interest-CFGM	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	13,949
4403 Investment Interest Income	6,309	6,309	6,309	6,309	6,309	6,309	6,309	6,309	6,309	6,309	6,309	6,309	75,706
Total Other Income	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	89,655
Net Other Income	120,857	(154,143)	(154,143)	(154,143)	(154,143)	(154,143)	1,845,857	(154,143)	(154,143)	(154,143)	(154,143)	(154,143)	425,283
Net Income	120,857	(154,143)	(154,143)	(154,143)	(154,143)	(154,143)	1,845,857	(154,143)	(154,143)	(154,143)	(154,143)	(154,143)	425,283

Profit Margin	3.36