

[M/S -2] Income Statement -by Month				[M/S-1] Col #6	Better	[M/S-1] Col #2	<a href="http://fastbooks.solutions/website-tutorial-ss-2">http://fastbooks.solutions/website-tutorial-ss-2</a>												
Period:	Month	Year	Today	Future Forecast	(Worse)	Y-T-D	1	2	3	4	5	6	7	8	9	10	11	12	13
First Mo.	Jan	2016	5/30/2018	Y-T-D	than	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Last Mo.	Dec	2017	(In 000's)	Forecast	Forecast:	2017	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2017
<b>Revenue Service Group 1 -Dentists:</b>				4,750.0	(15.1)	4,734.9	387.9	400.6	399.8	372.1	421.7	376.0	407.7	393.7	384.0	391.9	380.0	419.6	387.9
<b>Revenue Service Group 2 -Hygienists:</b>				1,250.0	(5.0)	1,245.0	101.1	104.4	106.3	105.2	109.3	99.0	112.3	97.9	96.0	103.1	100.0	110.4	101.1
<b>Total Net Revenue -Monthly:</b>				6,000.0	(20.1)	5,979.9	489.0	504.9	506.0	477.3	531.0	475.0	520.0	491.7	480.0	495.0	480.0	530.0	489.0
<b>[Activity Based #2] -Payroll and Related Expenses:</b>																			
Payroll-Expense:				2,495.0	0.0	2,495.0	207.9	207.9	207.9	207.9	207.9	207.9	207.9	207.9	207.9	207.9	207.9	207.9	207.9
Payroll-Taxes:				182.1	0.0	182.1	15.2	15.2	15.2	15.2	15.2	15.2	15.2	15.2	15.2	15.2	15.2	15.2	15.2
Employee-Benefits:				181.0	(0.0)	181.0	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1	15.1
<b>Total</b>				2,858.1	(0.0)	2,858.1	238.2	238.2	238.2	238.2	238.2	238.2	238.2	238.2	238.2	238.2	238.2	238.2	238.2
Percentage of Revenue:				47.6%		47.8%	48.7%	47.2%	47.1%	49.9%	44.9%	50.1%	45.8%	48.4%	49.6%	48.1%	49.6%	44.9%	48.7%
<b>[Activity Based #3] Expenses:</b>																			
Dental Supplies Expense				598.2	87.4	685.6	48.8	51.8	48.7	51.7	48.8	61.8	69.7	61.7	72.6	58.7	56.6	55.0	48.8
Lab Fee Expense				214.7	(5.2)	209.5	17.5	14.1	17.5	18.5	17.5	18.5	17.5	18.5	9.8	18.0	20.5	18.3	17.5
<b>Total</b>				812.9	82.2	895.1	66.3	65.9	66.2	70.2	66.3	80.3	87.2	80.2	82.3	76.7	77.1	73.3	66.3
Percentage of Revenue:				13.5%		15.0%	13.5%	13.0%	13.1%	14.7%	12.5%	16.9%	16.8%	16.3%	17.2%	15.5%	16.1%	13.8%	13.5%
<b>[Activity Based #4] Expenses:</b>																			
Repairs and maintenance				24.0	0.0	24.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Rents or (mortgage payments)				600.0	0.0	600.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
Taxes and licenses (Non-P/R-Tax)				180.0	5.0	185.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	20.0	15.0	15.0	15.0	15.0	15.0
Interest				132.0	0.0	132.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0
Depreciation				240.0	0.0	240.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0
Advertising				120.0	(1.0)	119.0	10.0	10.0	10.0	10.0	10.0	3.0	10.0	10.0	10.0	10.0	10.0	16.0	10.0
Auto Expense				60.0	7.0	67.0	5.0	5.0	5.0	5.0	5.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	5.0
Bank Charge Expense				6.0	(1.5)	4.5	0.5	0.5	0.5	0.5	0.5	0.5	0.3	0.3	0.3	0.3	0.3	0.3	0.5
Charitable Contributions				6.6	2.1	8.7	0.5	0.6	0.5	0.6	0.5	0.6	0.5	0.6	0.6	0.5	0.6	2.6	0.5
Communications Exp. (phone, etc.)				70.5	(1.8)	68.8	5.8	6.0	5.8	6.0	5.8	5.0	5.8	6.0	5.0	5.8	6.0	6.0	5.8
Office Equipment Expense				12.0	2.5	14.5	2.0		2.0		2.0		2.0			2.0		4.5	2.0
Insurance				60.0	(1.0)	59.0	6.0	4.0	6.0	4.0	6.0	4.0	1.0	4.0	4.0	6.0	4.0	14.0	6.0
Miscellaneous				9.0	4.0	13.0	1.0	0.5	1.0	0.5	5.0	0.5	1.0	0.5	0.5	1.5	0.5	0.5	1.0
Office Supplies Expense				30.0	(4.0)	26.0	2.0	3.0	2.0	2.0	2.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Professional Services -(legal, etc.)				210.0	(25.0)	185.0	20.0	15.0	20.0	15.0		15.0	20.0	15.0	15.0	20.0	15.0	15.0	20.0
Contractor Service Expense				97.5	(6.3)	91.3	15.0	1.3	7.5	1.3	15.0	1.3	15.0	1.3	1.3	15.0	1.3	16.3	15.0
Temporary Help (non-payroll)				120.0	60.0	180.0	20.0		15.0	10.0	20.0	15.0	20.0	15.0	15.0	20.0	15.0	15.0	20.0
Travel & Entertainment Expense				60.0	9.2	69.2	5.0	5.0		2.5	5.0	10.0	5.0	1.0	10.0	5.0	10.3	10.3	5.0
Utilities Expense				95.0	3.9	98.8	14.6	1.3	15.0	1.3	10.0	1.3	15.0	11.0	12.0	15.0	1.3	1.3	14.6
Optional Expense line -1				9.8	(2.5)	7.4	0.8	0.8	0.8	0.8	0.8	0.8	0.8				0.8	0.8	0.8
Optional Expense line -2				12.0	2.6	14.6		2.0			2.0	1.0	1.0					8.0	
Optional Expense line -3				18.0	1.1	19.1	1.0	2.0	1.0	2.0	1.0	2.0	1.0	2.0	2.0	1.0	2.0	2.1	1.0
Optional Expense line -4				0.0	0.0	0.0													
<b>Total</b>				2,172.4	54.3	2,226.7	207.1	154.9	190.1	159.4	188.5	166.9	204.3	177.6	181.6	208.0	173.0	218.5	207.1
Percentage of Revenue:				36.2%		37.2%	42.4%	30.7%	37.6%	33.4%	35.5%	35.1%	39.3%	36.1%	37.8%	42.0%	36.0%	41.2%	42.4%
<b>Ordinary Business Income (loss):</b>				156.6	(156.6)	(0.0)	(22.6)	46.0	11.6	9.5	38.0	(10.4)	(9.6)	(4.3)	(22.1)	(27.8)	(8.3)	0.0	(22.6)
Percentage of Revenue:				2.6%		0.0%	-4.6%	9.1%	2.3%	2.0%	7.2%	-2.2%	-1.9%	-0.9%	-4.6%	-5.6%	-1.7%	0.0%	-4.6%