

Ronald C. Fuhrmann, DDS (A div. of Atlantic Dental Care PLC)
13 Month Rolling Stmt of Revenues & Expenses-Inc Tax Basis
June 2015 through June 2016

	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
Ordinary Income/Expense														
Income														
4000 · Revenue - Cash/Check	53,997.34	48,832.89	65,346.98	67,072.37	37,107.64	40,772.58	63,268.01	58,363.51	42,624.46	81,309.85	65,679.28	62,402.79	66,587.60	753,365.30
4010 · Revenue - Credit/Merchant Cards	23,820.46	48,283.54	20,057.47	28,092.24	22,720.33	22,896.84	33,785.52	22,837.52	47,556.97	30,986.50	27,469.00	22,597.85	33,059.68	384,163.92
4100 · Patient Refunds	0.00	0.00	(120.51)	(334.69)	0.00	0.00	0.00	(215.10)	(59.00)	0.00	(893.57)	(1,256.90)	(327.41)	(3,207.18)
4300 · Barter Revenues	1,219.00	1,276.66	647.00	887.50	352.00	896.00	2,015.40	3,010.20	372.00	1,112.70	898.00	1,708.00	1,581.50	15,975.96
Total Income	79,036.80	98,393.09	85,930.94	95,717.42	60,179.97	64,565.42	99,068.93	83,996.13	90,494.43	113,409.05	93,152.71	85,451.74	100,901.37	1,150,298.00
Expense														
5001 · Overhead Expenses														
5002 · Staff Support Expenses														
5010 · Clinical Support Salaries														
5011 · Dental Assistant	4,831.80	7,652.99	5,306.72	5,607.47	5,482.62	3,933.48	8,166.29	5,185.46	5,664.49	5,296.31	5,449.62	5,483.92	7,603.17	75,664.34
5014 · Dental Hygienist	8,162.50	12,397.50	8,162.50	7,833.79	8,045.86	7,855.00	12,524.74	7,982.24	8,310.95	8,470.00	8,353.36	8,977.50	8,161.25	115,237.19
Total 5010 · Clinical Support Salaries	12,994.30	20,050.49	13,469.22	13,441.26	13,528.48	11,788.48	20,691.03	13,167.70	13,975.44	13,766.31	13,802.98	14,461.42	15,764.42	190,901.53
5020 · Administrative Salaries														
5021 · Receptionist	2,040.00	3,060.00	2,040.00	2,040.00	2,040.00	2,040.00	(9,330.00)	2,040.00	2,040.00	2,040.00	2,075.17	2,040.00	3,060.00	17,225.17
5022 · Front Office Clerical	2,320.00	3,945.00	2,320.00	2,320.00	2,320.00	2,320.00	1,664.42	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	3,480.00	32,289.42
Total 5020 · Administrative Salaries	4,360.00	7,005.00	4,360.00	4,360.00	4,360.00	4,360.00	(7,665.58)	4,360.00	4,360.00	4,360.00	4,395.17	4,360.00	6,540.00	49,514.59
5040 · Payroll Taxes - Support Staff	1,325.19	2,066.12	1,361.53	1,359.35	1,365.59	1,137.69	1,800.54	1,338.46	1,707.14	1,540.92	1,491.63	1,472.88	1,749.84	19,716.88
5050 · Insurance - Support Staff														
5053 · Insurance - Life	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	2,262.00
5054 · Insurance - Disability	0.00	79.15	31.66	31.66	31.66	31.66	47.49	0.00	0.00	31.66	0.00	31.66	31.66	348.26
5055 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	892.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00
Total 5050 · Insurance - Support Staff	174.00	253.15	205.66	205.66	205.66	205.66	1,113.49	174.00	174.00	205.66	174.00	205.66	205.66	3,502.26
5060 · Retirement Benefits- Support	0.00	0.00	0.00	0.00	0.00	0.00	13,794.00	0.00	0.00	0.00	0.00	0.00	0.00	13,794.00
5070 · Dues, License, and Subscrip	50.00	1,270.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	250.00	1,644.00
5080 · Meeting and Travel Expenses	0.00	176.51	0.00	0.00	0.00	39.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.26
Total 5002 · Staff Support Expenses	18,903.49	30,821.27	19,420.41	19,366.27	19,459.73	17,531.58	29,733.48	19,040.16	20,216.58	19,872.89	19,913.78	20,499.96	24,509.92	279,289.52
5100 · General Operating Costs														
5110 · Admin/Office Supplies	92.52	37.86	6.57	365.68	82.69	211.63	132.26	431.87	350.32	25.90	422.13	302.22	88.15	2,549.80
5115 · Admin/Office Expenses	436.89	759.49	1,229.14	872.53	108.73	170.59	2,628.39	432.29	99.55	1,170.26	120.74	49.91	138.46	8,216.97
5120 · Advertising and Marketing	49.85	1,598.00	2,159.00	799.00	2,279.00	799.00	799.00	799.00	799.00	0.00	0.00	0.00	0.00	10,080.85
5125 · Auto Expenses - Staff	66.29	109.97	198.15	157.76	136.65	85.75	172.66	66.20	24.71	116.26	65.20	237.51	172.38	1,609.49
5130 · Bank and Credit Card Fees	428.46	1,087.43	623.41	473.98	1,256.77	764.79	452.44	801.81	701.60	699.54	567.24	471.49	517.62	8,846.58
5135 · Clinical Supplies and Expenses														
5137 · Clinical Supplies	4,655.84	9,623.92	10,052.35	6,191.40	5,714.28	5,301.61	14,325.65	9,744.03	8,576.08	9,433.00	5,604.19	9,548.69	3,146.40	101,917.44
5139 · Lab - Supplies and Expenses	1,850.40	2,099.00	3,295.24	4,410.31	4,004.23	2,478.04	1,662.28	4,813.15	2,215.71	5,263.38	6,912.22	3,899.24	3,913.03	46,816.23
5135 · Clinical Supplies and Expenses - Other	975.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	171.00	163.20	0.00	1,830.16
Total 5135 · Clinical Supplies and Expenses	7,482.20	11,722.92	13,347.59	10,601.71	9,718.51	7,779.65	15,987.93	14,557.18	10,791.79	15,216.38	12,687.41	13,611.13	7,059.43	150,563.83
5152 · Computer and Internet Expenses	381.00	143.50	787.95	405.61	414.22	1,168.39	401.52	446.57	393.21	413.35	435.32	318.95	691.62	6,401.21
5160 · Equipment Rental	135.07	247.46	275.44	450.65	1,062.20	419.55	381.27	628.73	389.42	603.94	158.60	2,897.60	5,631.65	13,281.58
5170 · Insurance	44.50	69.37	14.06	13.98	14.21	2,617.74	22.32	252.14	70.73	71.45	70.39	33.04	7.76	3,301.69
5175 · Interest Expense	606.87	585.32	568.75	328.00	345.09	334.26	334.38	326.43	327.28	288.51	309.50	308.67	296.36	4,959.42
5180 · Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
5185 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	100.00	0.00	310.00
5195 · Postage and Delivery	0.00	0.00	0.00	0.00	6.10	0.00	503.50	0.00	0.00	0.00	503.50	50.20	0.00	1,063.30
5200 · Professional Fees														
5201 · Consulting	15,750.00	14,500.00	8,000.00	15,000.00	16,000.00	13,000.00	10,350.00	6,000.00	8,500.00	18,830.00	11,000.00	16,500.00	15,000.00	168,430.00
5200 · Professional Fees - Other	416.15	2,300.75	0.00	1,815.25	0.00	888.75	0.00	0.00	2,664.95	75.00	1,676.25	471.25	2,487.20	12,795.55
Total 5200 · Professional Fees	16,166.15	16,800.75	8,000.00	16,815.25	16,000.00	13,888.75	10,350.00	6,000.00	11,164.95	18,905.00	12,676.25	16,971.25	17,487.20	181,225.55
5202 · Reference Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.85	0.00	493.59	224.71	35.00	818.15
5205 · Rent Expense	3,783.00	3,783.00	3,783.00	3,783.00	3,783.00	3,830.00	9,830.00	3,830.00	3,830.00	4,381.88	3,830.00	3,830.00	3,830.00	56,106.88
5210 · Repairs and Maintenance	1,539.85	0.00	1,114.33	0.00	0.00	0.00	1,042.13	0.00	1,000.46	0.00	0.00	1,539.85	0.00	6,236.62
5220 · Payroll Service Fees	108.00	162.00	119.75	108.00	108.00	145.00	162.00	412.70	228.00	124.00	124.00	109.75	203.00	2,114.20
5225 · Taxes - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815.22	0.00	0.00	0.00	0.00	5,815.22
5230 · Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,490.72	0.00	0.00	5,490.72
5235 · Telephone	444.97	324.87	309.22	369.32	339.32	281.61	321.26	345.72	290.54	286.74	289.34	290.96	286.72	4,180.59
5240 · Travel - Staff	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
5245 · Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.20	188.20
Total 5100 · General Operating Costs	31,835.62	37,431.94	32,536.36	35,544.47	35,654.49	32,496.71	43,521.06	29,330.64	36,551.63	42,303.21	32,753.21	46,837.96	36,687.55	473,484.85
Total 5001 · Overhead Expenses	50,739.11	68,253.21	51,956.77	54,910.74	55,114.22	50,028.29	73,254.54	48,370.80	56,768.21	62,176.10	52,666.99	67,337.92	61,197.47	752,774.37

For Management Use Only

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5065 · Pretax Cafeteria Plan	0.00	0.00	0.00	0.00	0.00	0.00	411.58	0.00	0.00	0.00	0.00	0.00	0.00	411.58
6000 · Dentist Expenses														
6010 · Salaries - Dentist	18,000.00	32,000.00	23,500.00	14,206.90	9,655.17	12,137.93	7,000.00	22,000.00	23,000.00	23,500.00	23,000.00	21,000.00	30,500.00	259,500.00
6120 · Payroll Taxes - Dentist	1,036.00	464.00	340.75	206.00	170.26	285.24	728.50	1,683.00	1,709.50	1,797.75	1,759.50	1,606.50	814.25	12,601.25
6130 · Insurance - Dentist														
6133 · Insurance - Life Dentist	1,046.59	1,046.59	1,046.59	1,046.59	339.25	1,046.59	1,046.59	962.34	1,046.59	1,046.59	1,046.59	1,046.59	1,046.59	12,814.08
6134 · Insurance - Disability Dentist	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	693.81
Total 6130 · Insurance - Dentist	1,099.96	1,099.96	1,099.96	1,099.96	392.62	1,099.96	1,099.96	1,015.71	1,099.96	1,099.96	1,099.96	1,099.96	1,099.96	13,507.89
6140 · Retirement Exp - Dentist	0.00	0.00	0.00	0.00	0.00	0.00	69,380.77	0.00	0.00	0.00	0.00	0.00	0.00	69,380.77
6150 · Dues, Licenses, Subscrip- Dent	0.00	0.00	0.00	0.00	0.00	0.00	1,633.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.00
6160 · Meetings and Travel - Dentists	0.00	0.00	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
6170 · Auto Expense - Dentists	112.10	126.68	49.53	22.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.55
Total 6000 · Dentist Expenses	20,248.06	33,690.64	25,063.74	15,535.10	10,218.05	13,523.13	79,842.23	24,698.71	25,809.46	26,397.71	25,859.46	23,706.46	32,414.21	357,006.96
Total Expense	70,987.17	101,943.85	77,020.51	70,445.84	65,332.27	63,551.42	153,508.35	73,069.51	82,577.67	88,573.81	78,526.45	91,044.38	93,611.68	1,110,192.91
Net Ordinary Income	8,049.63	(3,550.76)	8,910.43	25,271.58	(5,152.30)	1,014.00	(54,439.42)	10,926.62	7,916.76	24,835.24	14,626.26	(5,592.64)	7,289.69	40,105.09
Other Income/Expense														
Other Income														
4150 · Other Income	0.00	0.00	0.00	483.78	0.00	0.00	179.00	0.00	0.00	0.00	296.24	0.00	0.00	959.02
4200 · Gain/Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Total Other Income	0.00	0.00	0.00	483.78	0.00	0.00	1,929.00	0.00	0.00	0.00	296.24	0.00	0.00	2,709.02
Other Expense														
7010 · Charitable Contributions	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
7020 · Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	10,384.16	0.00	0.00	0.00	0.00	0.00	11,139.96	21,524.12
7030 · Meals and Entertainment	147.14	168.13	413.36	318.92	29.12	361.30	1,156.55	348.97	217.49	374.01	236.60	401.68	2,093.67	6,266.94
7070 · Barter Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.76	1,702.76
8000 · Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	147.14	168.13	7,913.36	318.92	29.12	361.30	11,540.71	348.97	217.49	374.01	236.60	401.68	14,936.39	36,993.82
Net Other Income	(147.14)	(168.13)	(7,913.36)	164.86	(29.12)	(361.30)	(9,611.71)	(348.97)	(217.49)	(374.01)	59.64	(401.68)	(14,936.39)	(34,284.80)
Net Income	7,902.49	(3,718.89)	997.07	25,436.44	(5,181.42)	652.70	(64,051.13)	10,577.65	7,699.27	24,461.23	14,685.90	(5,994.32)	(7,646.70)	5,820.29