

Donald M. Pomeranz, D.D.S.

Profit & Loss

January through December 2012

Accrual Basis

	Jan - Dec 12	Jan - Dec 11
Ordinary Income/Expense		
Income		
Fees		
Donald Pomeranz	1,069,937.97	1,174,956.42
Total Fees	1,069,937.97	1,174,956.42
Misc Income- voided checks	0.00	374.61
Total Income	1,069,937.97	1,175,331.03
Gross Profit	1,069,937.97	1,175,331.03
Expense		
Salaries / Wages		
Officer Salary	156,000.00	156,000.00
Salaries / Wages - Other	309,489.57	301,166.51
Total Salaries / Wages	465,489.57	457,166.51
Dental Supplies	61,334.10	66,339.91
Laboratory Fees	108,842.49	121,797.20
Advertising	2,484.50	4,297.85
Automobile Expense	2,853.65	6,362.35
Bad Debt	1,308.10	0.00
Bank Service Charges	22,654.73	22,472.71
Contributions	4,619.25	8,832.86
Dues and Subscriptions	6,017.55	5,700.03
Employee Benefits - Health Ins.	57,078.38	54,378.50
Employee Bonus	3,350.00	3,200.00
Insurance		
Auto	3,503.36	0.00
Disability	6,894.03	0.00
Health - MASA	1,791.64	1,298.78
Life	5,209.72	7,256.54
Malpractice	1,254.00	1,254.00
Work Comp	4,413.57	263.02
Insurance - Other	0.00	4,772.70
Total Insurance	23,066.32	14,845.04
Interest Expense	3,604.18	656.39
Janitorial	7,812.13	9,010.00
Office Supplies	13,926.03	18,442.12
Postage and Delivery	7,129.33	9,597.94
Printing and Reproduction	661.98	695.70
Professional Development	898.80	1,490.00
Professional Fees		
Consulting/Training	209.00	35.00
Legal Fees	469.00	3,500.00
Professional Fees - Other	4,880.00	10,625.00
Total Professional Fees	5,558.00	14,160.00
Rent	25,200.00	25,200.00

Donald M. Pomeranz, D.D.S.**Profit & Loss**

January through December 2012

Accrual Basis

	Jan - Dec 12	Jan - Dec 11
Repairs & Maintenance		
Maintenance(exterminating)	0.00	625.00
Repairs & Maintenance - Other	11,757.41	10,831.02
Total Repairs & Maintenance	11,757.41	11,456.02
Taxes		
Franchise	150.00	150.00
Excise	523.97	24.98
Licenses and Permits	915.00	200.00
Payroll taxes	34,078.96	31,867.56
Gross Receipts	51,427.13	50,573.90
Total Taxes	87,095.06	82,816.44
Telephone / Internet	15,986.69	13,027.50
Travel & Ent		
Meals & Ent.	1,032.79	2,780.52
Travel	6,805.43	1,464.07
Total Travel & Ent	7,838.22	4,244.59
Uniforms	1,153.75	1,200.00
Utilities	19,815.85	24,086.21
Total Expense	967,536.07	981,475.87
Net Ordinary Income	102,401.90	193,855.16
Other Income/Expense		
Other Expense		
Depreciation Expense	11,157.00	8,624.00
Total Other Expense	11,157.00	8,624.00
Net Other Income	-11,157.00	-8,624.00
Net Income	91,244.90	185,231.16

Donald M. Pomeranz, D.D.S.**Profit & Loss**

January through December 2014

Accrual Basis

	Jan - Dec 14	Jan - Dec 13
Janitorial		
Janitorial - Other	5,515.00	6,450.00
Total Janitorial	5,515.00	6,450.00
Office Supplies	15,308.12	16,392.05
Postage and Delivery	8,268.89	8,404.15
Printing and Reproduction	1,340.52	170.29
Professional Development	6,044.57	1,120.00
Professional Fees		
Consulting/Training	1,252.85	130.00
Legal Fees	1,721.00	3,500.00
Professional Fees - Other	5,584.15	3,425.00
Total Professional Fees	8,558.00	7,055.00
Rent	25,200.00	25,200.00
Repairs & Maintenance		
Repairs & Maintenance - Other	52,355.13	17,252.13
Total Repairs & Maintenance	52,355.13	17,252.13
Taxes		
Franchise	150.00	150.00
Excise	1,624.61	1,099.95
Licenses and Permits	462.00	730.00
Payroll taxes	42,606.73	36,608.73
Gross Receipts	61,701.58	52,097.76
Total Taxes	106,544.92	90,686.44
Telephone / Internet	14,984.00	17,790.58
Travel & Ent		
Meals & Ent.	1,320.60	920.50
Travel	0.00	1,751.60
Total Travel & Ent	1,320.60	2,672.10
Uniforms	1,789.64	1,246.05
Utilities	21,845.31	20,942.62
Total Expense	1,135,223.38	956,148.47
Net Ordinary Income	153,439.64	80,039.15
Other Income/Expense		
Other Income		
Prior Year Uncleared checks	0.00	469.60
Total Other Income	0.00	469.60
Other Expense		
Depreciation Expense	7,918.00	12,177.00
Total Other Expense	7,918.00	12,177.00
Net Other Income	-7,918.00	-11,707.40
Net Income	145,521.64	68,331.75

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January through December 2014

Accrual Basis

	Jan - Dec 14	Jan - Dec 13
Ordinary Income/Expense		
Income		
Fees		
Donald Pomeranz	1,288,663.02	1,036,187.62
Total Fees	1,288,663.02	1,036,187.62
Total Income	1,288,663.02	1,036,187.62
Gross Profit	1,288,663.02	1,036,187.62
Expense		
Salaries / Wages		
Officer Salary	156,000.00	153,000.00
Salaries / Wages - Other	387,873.26	318,920.42
Total Salaries / Wages	543,873.26	471,920.42
Dental Supplies	80,242.18	48,426.92
Laboratory Fees		
Dr. Gray	3,647.41	0.00
Laboratory Fees - Other	83,770.25	101,119.57
Total Laboratory Fees	87,417.66	101,119.57
Advertising	1,342.40	1,679.00
Automobile Expense	3,040.00	2,906.95
Bank Service Charges	29,704.09	23,213.15
Contributions	8,969.00	2,631.00
Dues and Subscriptions	5,383.04	4,412.05
Employee Benefits - Health Ins.		
Employee Benefits - Health Ins. - Ot...	74,861.13	53,253.39
Total Employee Benefits - Health Ins.	74,861.13	53,253.39
Employee Bonus	3,700.00	3,500.00
Contract / Casual Labor		
Contract / Casual Labor - Other	120.00	0.00
Total Contract / Casual Labor	120.00	0.00
Insurance		
Auto	160.00	160.00
Disability	850.14	850.14
Health - MASA	845.00	1,619.20
Life	15,825.82	15,128.58
Malpractice	1,254.00	1,254.00
Work Comp	388.67	320.04
Property	2,277.00	2,186.00
Insurance - Other	2,369.15	0.00
Total Insurance	23,969.78	21,517.96
Interest Expense		
Interest Expense - Other	3,526.14	6,186.65
Total Interest Expense	3,526.14	6,186.65