

Family & Children's Counseling Services

Profit and Loss

January - December 2022

	TOTAL
Income	
Refund	1,085.17
Sales	146,398.66
Training Income	15,699.94
Total Income	\$163,183.77
GROSS PROFIT	\$163,183.77
Expenses	
Advertising & Marketing	2,194.93
Ask My Accountant	122.01
Bank Charges & Fees	94.96
Merchant Fees	35.20
Total Bank Charges & Fees	130.16
Car & Truck	
Fuel	0.00
Total Car & Truck	0.00
Cell Phone	819.33
Cleaning	24.80
Client Snacks	91.69
Contractors	6,164.70
DOJ Fees	
Background Check	182.00
Total DOJ Fees	182.00
Dues and Subscriptions	1,065.36
Email Expense	468.20
Employee Appreciation	50.00
Insurance	
Business Liability	3,201.79
Worker's Compensation	1,210.00
Total Insurance	4,411.79
Interest Paid	197.58
Legal & Professional Services	
Payroll Service	-2,500.00
Total Legal & Professional Services	-2,500.00
Meals & Entertainment	
Teambuilding	101.90
Total Meals & Entertainment	101.90
Office Supplies	555.21
Other Business Expenses	1,147.39

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	TOTAL
Payroll Expenses	
Payroll Taxes	1,542.20
Payroll Wages	112,008.34
Payroll-Officer	6,791.74
Total Payroll Expenses	120,342.28
Postage & Shipping	251.67
Reimbursable Expenses	94.00
Rent & Lease	12,775.00
Repairs & Maintenance	5.98
Software	9,462.18
Taxes & Licenses	1,185.01
Therapy Supplies	817.07
Utilities	2,245.52
Internet Expense	598.90
Total Utilities	2,844.42
Website	316.00
Total Expenses	\$163,320.66
NET OPERATING INCOME	\$ -136.89
NET INCOME	\$ -136.89