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08/22/17

Accrual Basis

Carefocus Corp

Profit & Loss

January through July 2017

Jan - Jul 17

Ordinary Income/Expense

Income

3000*OE · INCOME

3101 · Income{71}	29,465.16
3101a · Income - Ucare	120,380.65
3101b · Income - Medica	504,470.56
3101c · Income - US TREAS 310	220,870.63
3101d · Income - HealthPartners	123,146.21
3101e · Income - BCBS Minnesota	19,026.01
3101f · Income - MN State MMB	1,046,124.74
3101g · Income - HMO Minnesota	4,947.24

Total 3000*OE · INCOME 2,068,431.20

Total Income

2,068,431.20

Gross Profit

2,068,431.20

Expense

Continuing Education

645.00

4000 · DIRECT EXPENSE/COST OF SALES

4101 · PCA	875,421.63
4102 · RN-Hourly	89,469.55
4103 · LPN-Hourly	7,563.43
4104 · HM	74,835.60
4105 · HHA	82,094.42
4108 · RN Visits	114,997.13
4109 · LPN Visits	18,333.00
4110 · HHA Visits	9,291.70
4111 · Office Wages	148,650.00
4115 · PCA Overtime	63,564.93
4118 · Physical Therapy	25,495.00
4119 · RN Vacation	3,328.25
4120 · Interpreting	292.50

Total 4000 · DIRECT EXPENSE/COST OF SALES 1,513,337.14

5000 · OPERATING EXPENSES

5110 · Operating Supplies	5,735.92
5112 · Freight and Postage	1,086.99
5120 · Rent	20,000.00
5124 · Bankruptcy Expense	200.00
5126 · Utilities	7,054.19
5127 · Internet Expenses	75.85
5128 · Cell Phone	2,308.17
5129 · Telephone	8,746.00
5130 · Repairs and Maintenance	1,739.35
5133 · Solicitation expense	7,615.23
5134 · Advertising and Promotion	4,300.55
5135 · Insurance	24,920.71
5136 · Insurance - Health	38,646.63
5137 · Insurance - Workers Comp	36,519.71
5138 · Meals & Entertainment	543.09
5139 · Travel & Lodging	13.00
5142 · FICA Tax	116,845.91
5143 · Unemployment Tax	36,231.70
5148 · Permits and licenses	150.00
5150 · Interest	1,500.00
5151 · Bank Charges	2,346.00
5152 · Vehicle Expenses	2,983.73
5154 · Background Checks	624.30
5156 · Mileage	24,373.04
5163 · Legal Expenses	13,500.00
5164 · Legal & Accounting	19,030.00
5165 · Printing	5,212.92
5166 · Office Expense	41,105.39
5168 · Licenses and fees	6,625.00

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January through July 2017

	Jan - Jul 17
5181 · Janitorial Expenses	5,053.92
5182 · Professional Education	675.00
5183 · Security	399.15
5195 · Consulting	1,200.00
5196 · Miscellaneous Expense	1,585.44
Total 5000 · OPERATING EXPENSES	438,946.89
66000 · Payroll Expenses	14,060.00
Total Expense	1,966,989.03
Net Ordinary Income	101,442.17
Other Income/Expense	
Other Income	
8000 · OTHER INCOME	
8101 · Interest Income	1.46
Total 8000 · OTHER INCOME	1.46
Total Other Income	1.46
Other Expense	
9000 · OTHER EXPENSE	
9151 · State tax	591.00
9154 · Fines and Penalties	36,787.42
Total 9000 · OTHER EXPENSE	37,378.42
Total Other Expense	37,378.42
Net Other Income	-37,376.96
Net Income	64,065.21
