

	Jan-2015	Feb-2015	Mar-2015	Apr-2015	May-2015	Jun-2015	Jul-2015	Aug-2015	Sep-2015	Oct-2015	Nov-2015	Dec-15	Year Totals	Year Avg
Income														
Donations	10197.00	2935.23	967.47	2863.96	6996.97	2535.96	1698.60	1286.70	4483.07	4568.01	11566.15	4479.98	54579.10	4548.258
Pro Services	39384.02	38918.45	47629.76	42726.50	44818.01	57048.71	45714.92	51291.25	48151.47	54277.93	33043.53	45628.89	548633.44	45719.45
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.85	40.4875
Refunds	0.00	0.00	-95.00	0.00	-35.00	-20.00	0.00	0.00	0.00	0.00	0.00	-45.00	-195.00	-16.25
Total Income	49581.02	41853.68	48502.23	45590.46	51779.98	59564.67	47413.52	52577.95	52634.54	59331.79	44609.68	50063.87	603503.39	

	Jan-2015	Feb-2015	Mar-2015	Apr-2015	May-2015	Jun-2015	Jul-2015	Aug-2015	Sep-2015	Oct-2015	Nov-2015	Dec-15	Year Totals	Year Avg
Expense														
Advertising	38.25	63.25	178.23	712.65	39.25	39.25	39.25	39.25	39.25	64.25	39.25	39.25	1331.38	110.9483
Bank	828.58	808.90	831.23	868.06	919.24	877.97	968.36	1008.11	1078.65	872.66	800.62	858.68	10721.06	893.4217
Continuing Ed	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	31.25
Cremation	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	138.11	110.53	0.00	0.00	443.64	36.97
Depreciation Building Improvments	110.33	110.33	110.33	110.33	110.33	110.33	110.33	110.33	110.33	110.33	110.33	1786.98	3000.61	250.0508
Depreciation Equipment	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	1218.30	1713.30	142.775
Drugs	6520.44	955.30	8198.18	1606.10	1654.90	2039.14	3832.72	5414.59	2724.93	4454.30	4176.87	1894.95	43472.42	3622.702
Insurance	2518.84	2518.84	3083.52	2527.00	1123.46	2635.90	2231.05	2195.65	2417.10	9178.11	2496.11	4976.17	37901.75	3158.479
Labs	190.69	1095.35	2297.30	525.22	2380.88	860.52	2698.07	2790.70	2038.76	1649.48	2546.20	1976.65	21049.82	1754.152
Legal & Accounting	425.00	425.00	675.00	0.00	486.50	425.00	425.00	425.00	425.00	1325.00	425.00	425.00	5886.50	490.5417
Licenses and Permits	375.00	0.00	1432.00	126.00	90.00	351.00	0.00	0.00	0.00	0.00	1059.00	0.00	3433.00	286.0833
Meals and Entertainment	0.00	0.00	0.00	31.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.54	2.628333
Medical Supplies	8530.66	9142.69	6911.40	8767.29	7829.47	7218.49	6990.12	10445.37	7580.34	11916.96	5755.79	25936.99	117025.57	9752.131
Bonuses	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	29.16667
Office	307.68	65.45	387.19	366.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1126.42	93.86833
Office Supplies	0.00	0.00	0.00	912.89	393.35	226.08	703.06	77.69	799.94	39.34	253.76	518.24	3924.35	327.0292
Outside Labor	2362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2362.50	196.875
Outside Professional Services	0.00	0.00	0.00	1304.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1304.18	108.6817
Payroll	17403.04	25628.52	23989.90	23508.69	37329.06	23763.53	22512.46	20583.83	23284.80	34560.19	25167.19	35511.88	313243.09	26103.59
Postage	1.19	0.00	0.00	400.10	0.00	0.00	0.00	0.00	0.00	0.00	392.00	0.00	793.29	66.1075
Printing	0.00	181.54	365.50	177.50	333.50	241.25	196.50	0.00	101.00	0.00	183.00	0.00	1779.79	148.3158
Rent	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	0.00	2500.00	5000.00	2500.00	0.00	2500.00	27500.00	2291.667
Repairs and Maint.	327.13	347.12	167.43	1276.86	264.08	255.14	1059.00	151.31	447.25	146.55	30.00	264.70	4736.57	394.7142
Subcontracting	0.00	0.00	20.00	0.00	0.00	0.00	0.00	3962.50	0.00	0.00	0.00	0.00	3982.50	331.875
Telephone	644.47	705.85	721.55	719.55	705.77	673.61	685.27	677.65	723.27	726.61	763.87	754.52	8501.99	708.4992
Utilities	455.44	457.74	562.43	323.13	270.55	301.50	327.45	88.55	608.89	267.59	286.40	490.10	4439.77	369.9808
Total Expenses	43584.24	45425.88	52826.19	46808.19	56670.34	42563.71	42823.64	50515.53	47562.62	67966.90	44530.39	79152.41	620430.04	51702.50

Monthly P/L	5996.78	-3572.20	-4323.96	-1217.73	-4890.36	17000.96	4589.88	2062.42	5071.92	-8635.11	79.29	-29088.54	-16926.65	-1410.55
Carryover	0.00	-3572.20	-7896.16	-9113.89	-14004.25	2996.71	7586.59	9649.01	14720.93	6085.82	6165.11	-22923.43		

