

**PROFIT & LOSS**  
May through July 2020

		May - Jul 20
▼ Ordinary Income/Expense		
▼ Income		
Fees		251,551.49
Total Income		251,551.49
▼ Expense		
Advertising and Promotion		280.52
Bad debts		103.60
Bank Service Charges		63.30
Consumables		8,348.69
Dues and Subscriptions		89.98
Equipment small		236.34
Food		8,785.89
Medical Records and Supplies		216.00
Miscellaneous Expense		1,007.51
Office Expense		1,090.16
Payroll		162,442.35
Postage and Delivery		85.95
Professional Fees		1,772.00
Refuse		1,170.37
Rent and Rates		45,772.66
Repairs and Maintenance		6,794.11
Telephone		387.42
Travelling and Entertainment		265.88
Utilities		6,200.53
Total Expense		245,113.26
Net Ordinary Income		6,438.23
▼ Other Income/Expense		
▼ Other Income		
HMRC JRS Grant		957.99
Loyalty reward Bank account		3.90
Other income		17,417.77
Residents personal allowance		283.89
Total Other Income		18,663.55
Net Other Income		18,663.55
Profit for the Year		<u>25,101.78</u>