

Test

Profit and Loss Report

For period from 01-Jul-2005 to 30-Jun-2006

Account No	Account Name	Clarenta	Parametta	Total
4-0000	Income			
4-1000	Services Rendered	\$2,428,025.00	\$570,988.00	\$2,999,013.00
	Total Income	\$2,428,025.00	\$570,988.00	\$2,999,013.00
5-0000	Cost of Sales			
5-1000	Resale Purchases			
5-1300	Optometrist	\$91,950.53	\$0.00	\$91,950.53
5-1400	Franchise Fees	\$279,384.56	\$0.00	\$279,384.56
	Total Resale Purchases	\$371,335.09	\$430,705.83	\$802,040.92
5-3000	Locum	\$257,404.53	\$0.00	\$257,404.53
	Total Cost of Sales	\$628,739.62	\$430,713.10	\$1,059,452.72
	Gross Profit	\$1,799,285.38	\$140,274.90	\$1,939,560.28
6-0000	Expenses			
6-1200	Bank Charges	\$578.40	\$1,110.30	\$1,688.70
6-1250	Credit Card Fees	\$9,323.23	\$17,345.84	\$26,669.07
6-1300	Subscriptions	\$0.00	\$248.00	\$248.00
6-1400	Insurance	\$0.00	\$32,613.45	\$32,613.45
6-1500	Laboratory Expenses	\$4,600.00	\$22,886.93	\$27,486.93
6-1700	Cleaning	\$0.00	\$9,360.77	\$9,360.77
6-1800	Leasing	\$0.00	\$143,731.53	\$143,731.53
6-1900	License Fees	\$0.00	\$5,224.10	\$5,224.10
6-2000	Maintenance	\$666.68	\$26,943.72	\$27,610.40
6-2100	Medical Supplies	\$479,799.66	\$29,574.13	\$509,373.79
6-2200	Office Supplies	\$891.86	\$34,139.50	\$35,031.36
6-2250	MV Expenses	\$450.00	\$0.00	\$450.00
6-2300	Employment Expenses			

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Account No	Account Name	Clarenta	Parametta	Total
6-2310	Staff Amenities	\$1,800.00	\$1,305.31	\$3,105.31
6-2320	Superannuation	\$75,000.00	\$57,491.37	\$132,491.37
6-2330	Wages & Salaries	\$20,488.80	\$274,220.57	\$294,709.37
6-2350	Other Employer Expenses	\$0.00	\$30,652.01	\$30,652.01
	Total Employment Expenses	\$97,288.80	\$363,669.26	\$460,958.06
6-2370	Conference Fees & Accommod	\$1,000.00	\$0.00	\$1,000.00
6-2400	Promotional Fees & Advertising	\$4,661.00	\$8,888.25	\$13,549.25
6-2500	Professional Fees	\$0.00	\$24,254.07	\$24,254.07
6-2600	Postage	\$0.00	\$3,800.22	\$3,800.22
6-2700	Rent	\$4,851.09	\$85,865.14	\$90,716.23
6-2800	Telephone			
6-2810	Secretarial Service	\$0.00	\$3,057.50	\$3,057.50
	Total Telephone	\$0.00	\$3,057.50	\$3,057.50
6-2900	Travel & Entertainment	\$959.35	\$0.00	\$959.35
6-3000	Services			
6-3010	Software	\$0.00	\$1,518.29	\$1,518.29
6-3020	Electricity	\$0.00	\$936.96	\$936.96
6-3030	Medical Waste Removal	\$0.00	\$53.35	\$53.35
6-3035	Paper Recycling	\$0.00	\$242.00	\$242.00
6-3040	Water	\$0.00	\$692.73	\$692.73
6-3050	Security	\$0.00	\$561.68	\$561.68
	Total Services	\$0.00	\$4,005.01	\$4,005.01
	Total Expenses	\$605,070.07	\$816,717.72	\$1,421,787.79
	Operating Profit	\$1,194,215.31	(\$676,442.82)	\$517,772.49
8-0000	Other Income			

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Account No	Account Name	Clarenta	Parametta	Total
8-1000	Interest Income	\$0.00	\$320.92	\$320.92
	Total Other Income	\$0.00	\$320.92	\$320.92
9-0000	Other Expenses			
9-1000	Interest Expense	\$42.13	\$36.86	\$78.99
	Total Other Expenses	\$42.13	\$36.86	\$78.99
	Net Profit / Loss	\$1,194,173.18	(\$676,158.76)	\$518,014.42