

## GPS Guide to Personal Solutions

## Profit &amp; Loss

06/04/15

January through December 2014

Accrual Basis

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Charitable Donations	806.80
Continuing Education Fees	1,335.00
Gross Receipts	
Insurance Payments	75,733.28
Session Fees	25,500.92
Total Gross Receipts	<u>101,234.20</u>
Total Income	<u>103,376.00</u>
Gross Profit	103,376.00
Expense	
Administrative Office Help	5,537.09
Agency Advertising	671.26
Continuing Education	2,022.58
Contract Services	1,080.00
General Liability Insurance	128.00
Insurance - Liability	360.00
Operations	7,469.48
Other Types of Expenses	494.72
Payroll Expenses	448.29
Reconciliation Discrepancies	-259.23
Rent or Lease	9,060.00
Services Provided to Clients	74,907.31
Travel and Meetings	15.00
Total Expense	<u>101,934.50</u>
Net Ordinary Income	<u>1,441.50</u>
Net Income	<u><u>1,441.50</u></u>