

Integrative Therapy Services, LLC

Profit & Loss

12/06/24

Accrual Basis

January through November 2024

	<u>Jan - Nov 24</u>
Ordinary Income/Expense	
Income	
Clinician Revenue	185,861.58
Total Income	185,861.58
Cost of Goods Sold	
Provider Payments	114,097.40
Total COGS	114,097.40
Gross Profit	71,764.18
Expense	
Rent Expense	9,240.00
Office Cleaning	410.00
Therapy Dog Expense	967.80
Accounting Fees	6,695.00
Dues & Subscriptions	
J2 EFax Services	208.89
CashFlow Complete	275.00
Google G Suite	834.97
Psychology Today	-29.95
Therapy Notes	2,078.40
Total Dues & Subscriptions	3,367.31
CC Transaction Fees	1,931.51
Advertising and Promotion	1,226.51
Bank Service Charges	455.16
Computer and Internet Expenses	246.75
Furnishings Expense	2,219.18
Insurance Expense	1,675.13
Licenses and Permits	120.00
Meetings & Seminars	1,084.20
Office Supplies	9,842.17
Professional Fees	1,207.56
Repairs and Maintenance	1,019.59
Telephone Expense	3,155.65
Travel Expense	113.95
Total Expense	44,977.47
Net Ordinary Income	26,786.71
Net Income	<u>26,786.71</u>