

Children's Oral Health Institute  
Income Statement  
For the Twelve Months Ending December 31, 2017

	Current Month		Year to Date	
<b>Revenues</b>				
Professional Fees	\$ 86,107.24	100.00	\$ 86,107.24	100.00
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Total Revenues	86,107.24	100.00	86,107.24	100.00
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<b>Cost of Sales</b>				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	86,107.24	100.00	86,107.24	100.00
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<b>Expenses</b>				
Product Development	62,415.17	72.49	62,415.17	72.49
Consulting & Meetings	2,284.00	2.65	2,284.00	2.65
Wages Expense	3,022.00	3.51	3,022.00	3.51
Other Taxes Expense	40.00	0.05	40.00	0.05
Rent or Lease Expense	600.00	0.70	600.00	0.70
Material/Med Supply	1,560.59	1.81	1,560.59	1.81
Office Supplies Expense	552.31	0.64	552.31	0.64
Subscription/Membership	685.00	0.80	685.00	0.80
Advertising Expense	1,685.98	1.96	1,685.98	1.96
Postage	7,073.98	8.22	7,073.98	8.22
Travel/Entertainment	3,280.43	3.81	3,280.43	3.81
Service Charge Expense	462.00	0.54	462.00	0.54
Donation	1,075.00	1.25	1,075.00	1.25
Storage Expense	76.95	0.09	76.95	0.09
Payment Processor	1,592.26	1.85	1,592.26	1.85
Meal/Entertainment	652.59	0.76	652.59	0.76
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Total Expenses	87,058.26	101.10	87,058.26	101.10
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Net Income	\$ (951.02)	(1.10)	\$ (951.02)	(1.10)
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