

Profit and Loss	
Geriatric Living Solutions, Inc.	
January 1-August 30, 2025	
Distribution account	Total
Income	
Total for Income	\$723,565.25
Cost of Goods Sold	
Gross Profit	\$723,565.25
Expenses	
60900 Business Expenses	0.00
60925 Bank Service Charges	110.00
Total for 60900 Business Expenses	\$110.00
62100 Contract Services	0.00
62110 Accounting Fees	3,478.13
62150 Outside Contract Services	1,007.50
Total for 62100 Contract Services	\$4,485.63
62800 Facilities and Equipment	0.00
62890 Rent, Parking, Utilities	6,591.36
Total for 62800 Facilities and Equipment	\$6,591.36
65000 Operations	393.24
65040 Supplies	2,506.63
65045 Medical Supplies	1,042.03
65050 Telephone, Telecommunications	7,577.06
65055 Computer Expense	425.20
Total for 65000 Operations	\$11,944.16
65100 Other Types of Expenses	0.00
65120 Insurance - Liability, D and O	30,465.33
Total for 65100 Other Types of Expenses	\$30,465.33
66000 Payroll Expenses	24,624.59
66000A Benefits - Health	72,465.64
66000B Payroll Tax Expense - FICA/SUI	62,171.94
66000C Payroll - 401k	2,056.00
Total for 66000 Payroll Expenses	\$161,318.17
67000 Salary Expense	-47,100.09
67000A Salary Expense - Admin	49,999.95
67000B Salary Expense-Program	574,700.59
Total for 67000 Salary Expense	\$577,600.45
Total for Expenses	\$792,515.10
Net Operating Income	-\$68,949.85
Other Income	
Other Expenses	
Net Other Income	0.00
Net Income	-\$68,949.85

Accrual Basis Monday, September 29, 2025 07:22 PM GMTZ	