

8:52 AM

06/04/13

Cash Basis

Connecticut Childbirth & Women's Center

Profit & Loss

January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Fees	
Birthing Fees	448,354.69
Education Fees	339.70
Total Fees	448,694.39
Other Income	
Interest Income	58.64
Metabolic Screen receipts	5,205.00
Total Other Income	5,263.64
Total Income	453,958.03
Cost of Goods Sold	
Bounced Checks	300.00
Client Refunds	4,630.00
WHA Transfer	114,265.39
Total COGS	119,195.39
Gross Profit	334,762.64
Expense	
Advertising & Marketing	3,353.56
Bank Chrg	99.25
Insurance	
Malpractice	8,887.70
Prop & Casualty	1,429.00
Total Insurance	10,316.70
Interest	
Mortgage Interest	3,667.95
Total Interest	3,667.95
L&P Fees	2,127.00
Lab Fees	7,965.07
Laundry	12,750.00
Maintenance	7,896.23
Med Supplies	2,337.35
Medical Waste	80.51
Merchant Services	1,374.91
Nonemploy Comp	
Management	5,550.00
Nursing	96,113.06
Professional Consultation	35,150.00
Total Nonemploy Comp	136,813.06
Rent	60,000.00
Taxes	
State Corp Tax	250.00
Total Taxes	250.00
Utilities	
Gas & Electric	1,792.26
Total Utilities	1,792.26
Total Expense	250,823.85
Net Ordinary Income	83,938.79

8:52 AM

06/04/13

Cash Basis

Connecticut Childbirth & Women's Center
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Other Income/Expense	
Other Expense	
Depreciation Expense	4,976.00
Total Other Expense	<u>4,976.00</u>
Net Other Income	<u>-4,976.00</u>
Net Income	<u><u>78,962.79</u></u>

8:52 AM

06/04/13

Cash Basis

Connecticut Childbirth & Women's Center
Balance Sheet
As of December 31, 2012

Dec 31, 12

ASSETS	
Current Assets	
Checking/Savings	
Checking	
Chase Bank	18,646.61
Total Checking	18,646.61
Total Checking/Savings	18,646.61
Total Current Assets	18,646.61
Other Assets	
Depreciable Assets	116,741.00
Total Other Assets	116,741.00
TOTAL ASSETS	135,387.61
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Additional paid-in capital	0.01
Capital Stock	1,000.00
Construction Loan	72,127.51
Total Long Term Liabilities	73,127.52
Total Liabilities	73,127.52
Equity	
Retained Earnings	627,398.30
Shareholder Distributions	
Distributions to Blau	-200,650.00
Distributions to Whitcombe	-200,650.00
Total Shareholder Distributions	-401,300.00
Shareholder Equity	-242,801.00
Net Income	78,962.79
Total Equity	62,260.09
TOTAL LIABILITIES & EQUITY	135,387.61