

Dentistry Professional Corporation
Income Statement for the Period **Mar 01 - Mar 31, 2006**

REVENUE

Revenue-Dr. X	85,667.67
Revenue-Dr. Y	21,923.54
Revenue-Courses	5,633.11
Revenue-Hygiene	25,655.23

TOTAL REVENUE	138,879.55	100.00%
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EXPENSES

Advertising & Promotion	1,223.51	0.88%
Associates Salary	10,645.77	7.67%
Auto (Fuel) Expenses	575.41	0.41%
Auto-Repair & Main & Parking	56.78	0.04%
Bank Charges and Interest	1,401.29	1.01%
Storage	195.00	0.14%
Consulting Fees	826.00	0.59%
Continuing Education	963.82	0.69%
Computer Expenses	238.69	0.17%
Courier Expenses	96.10	0.07%
Dental Supplies	7,700.02	5.54%
Implant Supplies	740.69	0.53%
General and Maintenance	1,429.70	1.03%
Insurance- Leasing	26.75	0.02%
Insurance- Office	315.94	0.23%
Insurance- Auto	201.27	0.14%
Leasing-Auto	1,207.03	0.87%
Leasing-Equipment	15,212.21	10.95%
Labs	10,464.32	7.53%
Legal and Accounting	730.40	0.53%
Meals and Entertainment	528.36	0.38%
Membership	155.00	0.11%
Office	880.77	0.63%
Rent	5,252.33	3.78%
Travel & Motels	0.00	0.00%
Telephone	775.72	0.56%
Utilities	886.36	0.64%
Wages	31,244.44	22.50%
TOTAL EXPENSES	93,973.68	67.67%

NET INCOME	44,905.87	32.33%
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**Professional Corporation
Comparative Income Statement**

	Actual 06/01/2007 to 06/30/2007	Actual 06/01/2006 to 06/30/2006
REVENUE		
Dental Revenue	63,149.05	88,807.04
Associate Revenue	11,482.56	11,376.82
Miscellaneous Revenue	2,271.19	4,762.06
TOTAL REVENUE	76,902.80	104,945.92
EXPENSE		
Advertising & Promotions	358.29	895.29
Associates salary	0.00	10,467.00
Auto & Repairs & Maint & Park	448.60	394.22
Bank charges & Interest	1,557.84	1,954.86
Loan Interest 1	907.58	1,178.79
Loan Interest 2	1,601.96	0.00
Consulting Fees	360.00	600.00
Continuing Education	0.00	197.95
Donations	50.00	250.00
Dental Supplies	2,400.95	4,783.02
Implant supplies	15,484.21	6,451.68
General maintenance	707.91	573.20
Insurance (Office)	429.38	137.27
Lab	209.12	244.12
Legal & Accounting	732.00	695.00
Meals & Entertainment	1,709.50	815.57
Office & General	1,425.72	644.03
Professional memberships	3,090.44	3,801.60
Rent	4,528.74	4,058.96
Utilities	98.40	64.44
Telephone expenses	569.40	467.08
Travel & Motels Etc.	1,060.30	375.96
Management Bonus	0.00	0.00
SubContract	81.00	0.00
Wages	15,050.70	22,761.00
Employee Benefits	0.00	0.00
UI expense	183.78	331.01
CPP expense	395.18	559.03
EHT Expense	0.00	0.00
Car allowance	0.00	0.00
Total Operating Expenses	65,282.79	57,838.55
TOTAL EXPENSE	65,282.79	57,838.55
NET INCOME	11,620.01	47,107.37